DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	114-LEGAL ADVISORS AND COUNSELS	30,83,58,643	3,34,82,316	34,18,40,959
			********** TOTAL(MH)		30,83,58,643	3,34,82,316	34,18,40,959
		********** TOTAL(DDO)			30,83,58,643	3,34,82,316	34,18,40,959
	********** TOTAL(CCO)				30,83,58,643	3,34,82,316	34,18,40,959
********** TOTAL(DEPT)					30,83,58,643	3,34,82,316	34,18,40,959
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	41,91,201	3,99,768	45,90,969
			**********				

	TOTAL(MH)		41,91,201	3,99,768	45,90,969
**********		**********	**********	**********	**********
TOTAL(DDO)			41,91,201	3,99,768	45,90,969
AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	50,62,968	7,75,506	58,38,474
	TOTAL(MH)		50,62,968	7,75,506	58,38,474
**********		**********	**********	**********	**********
TOTAL(DDO)			50,62,968	7,75,506	58,38,474
AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	120-ASSISTANCE TO OTHER INSTITUTIONS	34,91,48,473	0	34,91,48,473
	TOTAL(MH)		34,91,48,473	0	34,91,48,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	5054	101-BRIDGES	1,60,74,400	3,31,500	1,64,05,900
				337-ROAD WORKS	14,14,21,665	1,78,90,538	15,93,12,203
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	62,26,650	0	62,26,650
				800-OTHER EXPENDITURE	90,39,548	0	90,39,548
			********** TOTAL(MH)		17,27,62,263	1,82,22,038	19,09,84,301
********** TOTAL(DDO)					52,19,10,736	1,82,22,038	54,01,32,774
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR			2235	200-OTHER PROGRAMMES	3,73,240	0	3,73,240
			********** TOTAL(MH)		3,73,240	0	3,73,240
			2401	001-DIRECTION AND	5,26,49,686	56,44,291	5,82,93,977

ADMINISTRATION

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TOTAL(MH)			5,26,49,686	56,44,291	5,82,93,977
**********			----------	----------	----------
TOTAL(DDO)			5,30,22,926	56,44,291	5,86,67,217
ANALITICAL CHEMIST,ANALITICAL CHEMIST,ATT-WALI	2235	200-OTHER PROGRAMMES	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			10,000	0	10,000
ANALYST CHEMIST, MICRO TESTING LAOBRATORY,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	3,78,511	0	3,78,511

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		3,78,511	0	3,78,511
		********************************			----------	----------	----------
		TOTAL(DDO)			3,78,511	0	3,78,511
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2235	200-OTHER PROGRAMMES	25,809	0	25,809
			**********		----------	----------	----------
			TOTAL(MH)		25,809	0	25,809
			2401	001-DIRECTION AND ADMINISTRATION	79,18,496	8,19,852	87,38,348
			**********		----------	----------	----------
			TOTAL(MH)		79,18,496	8,19,852	87,38,348
		********************************			----------	----------	----------
		TOTAL(DDO)			79,44,305	8,19,852	87,64,157
		ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	001-DIRECTION AND ADMINISTRATION	31,49,589	3,25,347	34,74,936
			**********		----------	----------	----------

		TOTAL(MH)			31,49,589	3,25,347	34,74,936
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					31,49,589	3,25,347	34,74,936
ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	200-OTHER PROGRAMMES			13,99,195	0	13,99,195
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				13,99,195	0	13,99,195
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					13,99,195	0	13,99,195
	ASSISTANT AGRICULTURE (ENGINEERING),ASSISTANT AGRICULTURE (ENGINEERING), LUDHIANA	2235	200-OTHER PROGRAMMES		12,281	0	12,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(ENGINEERING),ASSISTANT AGRICULTURE (ENGINEERING), LUDHIANA		PROGRAMMES			
		**********	----------	----------	----------	----------	----------

			TOTAL(MH)		12,281	0	12,281
		**********			----------	----------	----------
		TOTAL(DDO)			12,281	0	12,281
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	102-CHILD WELFARE		10,10,972	0	10,10,972
			200-OTHER PROGRAMMES		34,49,870	1,12,472	35,62,342
		**********			----------	----------	----------
		TOTAL(MH)			44,60,842	1,12,472	45,73,314
		**********			----------	----------	----------
		TOTAL(DDO)			44,60,842	1,12,472	45,73,314
	ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	200-OTHER PROGRAMMES		2,25,876	0	2,25,876
		**********			----------	----------	----------
		TOTAL(MH)			2,25,876	0	2,25,876
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,876	0	2,25,876

ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	102-CHILD WELFARE	4,68,972	0	4,68,972
		200-OTHER PROGRAMMES	74,74,414	0	74,74,414
	**********		----------	----------	----------
	TOTAL(MH)		79,43,386	0	79,43,386
**********			----------	----------	----------
TOTAL(DDO)			79,43,386	0	79,43,386
ASSISTANT AGRICULTURE ENGINEER,	2235	102-PENSIONS	8,91,93,000	0	8,91,93,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FEROZEPUR		UNDER SOCIAL SECURITY SCHEMES			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	103-WOMEN'S WELFARE	12,000	0	12,000
				107-SWATANTRATA SAINIK SAMMAN	18,800	0	18,800

	PENSION SCHEME			
	200-OTHER	11,81,274	0	11,81,274
	PROGRAMMES			
**********	----------	----------	----------	----------
TOTAL(MH)		9,04,05,074	0	9,04,05,074
**********	----------	----------	----------	----------
TOTAL(DDO)		9,04,05,074	0	9,04,05,074
ASSISTANT AGRICULTURE ENGINEER,(2235 IMP)	200-OTHER PROGRAMMES	1,27,357	0	1,27,357
**********	----------	----------	----------	----------
TOTAL(MH)		1,27,357	0	1,27,357
2401	001-DIRECTION AND ADMINISTRATION	1,75,773	7,488	1,83,261
	119-HORTICULTURE AND VEGETABLE CROPS	3,52,517	6,820	3,59,337
**********	----------	----------	----------	----------
TOTAL(MH)		5,28,290	14,308	5,42,598

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TOTAL(DDO)					6,55,647	14,308	6,69,955
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	102-CHILD WELFARE			3,18,570	0	3,18,570
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES			4,60,172	0	4,60,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	200-OTHER PROGRAMMES	6,65,818	1,11,334	7,77,152
			**********		----------	----------	----------
			TOTAL(MH)		14,44,560	1,11,334	15,55,894
			2401	001-DIRECTION AND ADMINISTRATION	46,87,282	3,80,384	50,67,666
			**********		----------	----------	----------

	TOTAL(MH)		46,87,282	3,80,384	50,67,666
**********			----------	----------	----------
TOTAL(DDO)			61,31,842	4,91,718	66,23,560
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	200-OTHER PROGRAMMES	1,39,108	0	1,39,108
	**********		----------	----------	----------
	TOTAL(MH)		1,39,108	0	1,39,108
	2401	001-DIRECTION AND ADMINISTRATION	1,87,472	0	1,87,472
		119-HORTICULTURE AND VEGETABLE CROPS	9,300	0	9,300
	**********		----------	----------	----------
	TOTAL(MH)		1,96,772	0	1,96,772
**********			----------	----------	----------
TOTAL(DDO)			3,35,880	0	3,35,880
ASSISTANT AGRICULTURE	2235	200-OTHER	5,98,620	0	5,98,620

		ENGINEER,(IMPLEMENTATION),LUDHIA		PROGRAMMES			
		NA					
			**********		----------	----------	----------
			TOTAL(MH)		5,98,620	0	5,98,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			5,98,620	0	5,98,620
		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2235	102-CHILD WELFARE	1,65,600	0	1,65,600
				200-OTHER PROGRAMMES	31,17,663	0	31,17,663
			**********		----------	----------	----------
			TOTAL(MH)		38,81,883	0	38,81,883

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TOTAL(DDO)			38,81,883	0	38,81,883
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	28,200	0	28,200
		200-OTHER PROGRAMMES	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,28,200	0	4,28,200
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TOTAL(DDO)			4,28,200	0	4,28,200
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	200-OTHER PROGRAMMES	29,99,616	0	29,99,616
	**********		----------	----------	----------
	TOTAL(MH)		29,99,616	0	29,99,616
******************************			----------	----------	----------
TOTAL(DDO)			29,99,616	0	29,99,616

		ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	200-OTHER PROGRAMMES	54,341	0	54,341

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(MH)			54,341	0	54,341
		**********			----------	----------	----------
		TOTAL(DDO)			54,341	0	54,341
		ASSISTANT AGRICULTURE ENGINEER,TW	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	83,98,500	0	83,98,500
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,800	0	18,800
				200-OTHER PROGRAMMES	2,02,461	0	2,02,461

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	61,92,000	0	61,92,000
	**********		----------	----------	----------
	TOTAL(MH)		1,48,66,102	0	1,48,66,102
********			----------	----------	----------
TOTAL(DDO)			1,48,66,102	0	1,48,66,102
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	200-OTHER PROGRAMMES	6,29,004	0	6,29,004
	**********		----------	----------	----------
	TOTAL(MH)		6,29,004	0	6,29,004
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TOTAL(DDO)			6,29,004	0	6,29,004
ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	200-OTHER PROGRAMMES	71,516	0	71,516
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	TOTAL(MH)		71,516	0	71,516

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2702	102-LIFT IRRIGATION SCHEME	8,35,656	8,48,489	16,84,145
			********** TOTAL(MH)		8,35,656	8,48,489	16,84,145
			********** TOTAL(DDO)		9,07,172	8,48,489	17,55,661
ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	5,13,19,500	0	5,13,19,500
				200-OTHER PROGRAMMES	4,72,475	0	4,72,475
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	7,19,95,500	0	7,19,95,500

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		12,37,87,475	0	12,37,87,475
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TOTAL(DDO)			12,37,87,475	0	12,37,87,475
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	102-CHILD WELFARE	3,08,000	0	3,08,000
		200-OTHER PROGRAMMES	22,28,982	0	22,28,982
	**********		----------	----------	----------
	TOTAL(MH)		25,36,982	0	25,36,982
	********************************		----------	----------	----------
	TOTAL(DDO)		25,36,982	0	25,36,982
	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	102-CHILD WELFARE	7,91,768	0	7,91,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	10,28,626	0	10,28,626
				200-OTHER PROGRAMMES	47,77,699	2,651	47,80,350
			**********		----------	----------	----------
			TOTAL(MH)		65,98,093	2,651	66,00,744
		**********			----------	----------	----------
		TOTAL(DDO)			65,98,093	2,651	66,00,744
		ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	200-OTHER PROGRAMMES	26,100	0	26,100
			**********		----------	----------	----------
			TOTAL(MH)		26,100	0	26,100
		**********			----------	----------	----------
		TOTAL(DDO)			26,100	0	26,100
		ASSISTANT DIRECTOR	2235	200-OTHER	10,42,461	0	10,42,461

(HORTICULTURE),FATEHGARH SAHIB		PROGRAMMES					
		**********		----------	----------	----------	
		TOTAL(MH)		10,42,461	0	10,42,461	
		2401	119-HORTICULTUR E AND VEGETABLE CROPS	1,56,36,826	17,60,664	1,73,97,490	
		**********		----------	----------	----------	
		TOTAL(MH)		1,56,36,826	17,60,664	1,73,97,490	
********				----------	----------	----------	
TOTAL(DDO)				1,66,79,287	17,60,664	1,84,39,951	
	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	119-HORTICULTUR E AND VEGETABLE CROPS	1,15,38,009	12,18,629	1,27,56,638	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,15,38,009	12,18,629	1,27,56,638

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			1,15,38,009	12,18,629	1,27,56,638
	ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	119-HORTICULTURE AND VEGETABLE CROPS	1,76,21,064	18,20,110	1,94,41,174
	**********		----------	----------	----------	
	TOTAL(MH)			2,91,59,073	30,38,739	3,21,97,812
	**********		----------	----------	----------	
	TOTAL(DDO)			2,91,59,073	30,38,739	3,21,97,812
	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	001-DIRECTION AND ADMINISTRATION	23,35,802	65,052	24,00,854
	**********		----------	----------	----------	
	TOTAL(MH)			23,35,802	65,052	24,00,854
	**********		----------	----------	----------	
	TOTAL(DDO)			23,35,802	65,052	24,00,854

ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI	2235	200-OTHER PROGRAMMES	11,164	0	11,164		
	**********		----------	----------	----------		
	TOTAL(MH)		11,164	0	11,164		
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TOTAL(DDO)			11,164	0	11,164		
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	1,25,55,432	13,46,690	1,39,02,122		
	**********		----------	----------	----------		
	TOTAL(MH)		1,25,55,432	13,46,690	1,39,02,122		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			1,25,55,432	13,46,690	1,39,02,122

CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	200-OTHER PROGRAMMES	12,94,722	0	12,94,722
	**********		----------	----------	----------
	TOTAL(MH)		1,38,50,154	13,46,690	1,51,96,844
	2401	001-DIRECTION AND ADMINISTRATION	12,17,98,456	1,07,79,319	13,25,77,775
	**********		----------	----------	----------
	TOTAL(MH)		12,17,98,456	1,07,79,319	13,25,77,775
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TOTAL(DDO)			13,56,48,610	1,21,26,009	14,77,74,619
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	200-OTHER PROGRAMMES	22,79,814	0	22,79,814
	**********		----------	----------	----------
	TOTAL(MH)		22,79,814	0	22,79,814
********************************			----------	----------	----------
TOTAL(DDO)			22,79,814	0	22,79,814
CHIEF AGRICULTURE	2235	200-OTHER	6,69,257	0	6,69,257

OFFICER,,BHATINDA		PROGRAMMES					
			**********		----------	----------	----------
			TOTAL(MH)		6,69,257	0	6,69,257
			2401	001-DIRECTION AND ADMINISTRATION	8,64,58,147	88,52,637	9,53,10,784
			**********		----------	----------	----------
			TOTAL(MH)		8,64,58,147	88,52,637	9,53,10,784
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,71,27,404	88,52,637	9,59,80,041
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	119-HORTICULTURE AND VEGETABLE CROPS	25,82,858	0	25,82,858
			**********		----------	----------	----------
			TOTAL(MH)		8,90,41,005	88,52,637	9,78,93,642

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TOTAL(DDO)			8,97,10,262	88,52,637	9,85,62,899
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	13,853	60,34,490	60,48,343
		200-OTHER PROGRAMMES	5,71,780	0	5,71,780
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,01,71,500	1,01,71,500
	**********		----------	----------	----------
	TOTAL(MH)		5,85,633	1,62,05,990	1,67,91,623
**********			----------	----------	----------
TOTAL(DDO)			5,85,633	1,62,05,990	1,67,91,623
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	001-DIRECTION AND ADMINISTRATION	4,86,81,036	28,88,972	5,15,70,008
		119-HORTICULTUR	8,90,950	99,078	9,90,028

				E AND VEGETABLE			
				CROPS			
			**********		----------	----------	----------
			TOTAL(MH)		4,95,71,986	29,88,050	5,25,60,036
			**********		----------	----------	----------
			TOTAL(DDO)		4,95,71,986	29,88,050	5,25,60,036

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES	7,29,197	0	7,29,197
			**********		----------	----------	----------
			TOTAL(MH)		7,29,197	0	7,29,197
			2401	001-DIRECTION AND ADMINISTRATION	6,27,88,450	62,91,831	6,90,80,281
			**********		----------	----------	----------
			TOTAL(MH)		6,27,88,450	62,91,831	6,90,80,281

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TOTAL(DDO)			6,35,17,647	62,91,831	6,98,09,478
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	200-OTHER PROGRAMMES	4,05,090	0	4,05,090
	**********		----------	----------	----------
	TOTAL(MH)		4,05,090	0	4,05,090
	2401	001-DIRECTION AND ADMINISTRATION	6,61,58,989	66,23,318	7,27,82,307
	**********		----------	----------	----------
	TOTAL(MH)		6,61,58,989	66,23,318	7,27,82,307
**********			----------	----------	----------
TOTAL(DDO)			6,65,64,079	66,23,318	7,31,87,397
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000

				200-OTHER PROGRAMMES	12,28,951	0	12,28,951
			**********		----------	----------	----------
			TOTAL(MH)		12,48,951	0	12,48,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	001-DIRECTION AND ADMINISTRATION	4,85,16,877	53,40,475	5,38,57,352
			**********		----------	----------	----------
			TOTAL(MH)		4,85,16,877	53,40,475	5,38,57,352
			**********		----------	----------	----------
		TOTAL(DDO)			4,97,65,828	53,40,475	5,51,06,303
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	200-OTHER PROGRAMMES	17,87,674	0	17,87,674
			**********		----------	----------	----------
			TOTAL(MH)		17,87,674	0	17,87,674

**********			----------	----------	----------
TOTAL(DDO)			17,87,674	0	17,87,674
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	4,83,286	2,00,000	6,83,286
	**********		----------	----------	----------
	TOTAL(MH)		4,83,286	2,00,000	6,83,286
**********			----------	----------	----------
TOTAL(DDO)			4,83,286	2,00,000	6,83,286
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	4,51,691	0	4,51,691
	**********		----------	----------	----------
	TOTAL(MH)		4,51,691	0	4,51,691
	2401	001-DIRECTION AND ADMINISTRATION	6,52,24,644	93,14,975	7,45,39,619
		119-HORTICULTURE AND VEGETABLE CROPS	1,480	6,43,681	6,45,161

			**********		6,52,26,124	99,58,656	7,51,84,780

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			6,56,77,815	99,58,656	7,56,36,471
		CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	9,12,516	0	9,12,516
		**********					
		TOTAL(MH)			6,61,38,640	99,58,656	7,60,97,296
			2401	001-DIRECTION AND ADMINISTRATION	14,09,05,981	1,56,99,039	15,66,05,020
				119-HORTICULTURE AND VEGETABLE CROPS	3,12,888	8,28,446	11,41,334

	**********		----------	----------	----------
	TOTAL(MH)		14,12,18,869	1,65,27,485	15,77,46,354
********			----------	----------	----------
TOTAL(DDO)			20,78,09,200	2,64,86,141	23,42,95,341
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	001-DIRECTION AND ADMINISTRATION	10,21,11,921	1,07,87,297	11,28,99,218
	**********		----------	----------	----------
	TOTAL(MH)		10,21,11,921	1,07,87,297	11,28,99,218
********			----------	----------	----------
TOTAL(DDO)			10,21,11,921	1,07,87,297	11,28,99,218
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	115-LEAVE ENCASHMENT BENEFITS	23,82,080	0	23,82,080
	**********		----------	----------	----------
	TOTAL(MH)		23,82,080	0	23,82,080
	2235	200-OTHER PROGRAMMES	1,91,735	0	1,91,735

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,91,735	0	1,91,735
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	001-DIRECTION AND ADMINISTRATION	3,64,38,029	29,90,015	3,94,28,044
			**********				
			TOTAL(MH)		3,64,38,029	29,90,015	3,94,28,044
	******************************						
	TOTAL(DDO)				3,90,11,844	29,90,015	4,20,01,859
CHIEF AGRICULTURE OFFICER,LUDHIANA			2071	115-LEAVE ENCASHMENT BENEFITS	60,13,580	0	60,13,580
			**********				
			TOTAL(MH)		60,13,580	0	60,13,580

	2401	001-DIRECTION	12,29,15,847	1,30,18,110	13,59,33,957
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		12,29,15,847	1,30,18,110	13,59,33,957
********			----------	----------	----------
TOTAL(DDO)			12,89,29,427	1,30,18,110	14,19,47,537
CHIEF AGRICULTURE OFFICER,MOGA	2235	104-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME-GOVERNME			
		NT PROVIDENT			
		FUND			
		200-OTHER	6,84,909	0	6,84,909
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		6,94,909	0	6,94,909
	2401	001-DIRECTION	5,78,93,960	71,49,815	6,50,43,775

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		5,78,93,960	71,49,815	6,50,43,775
		**********			----------	----------	----------
		TOTAL(DDO)			5,85,88,869	71,49,815	6,57,38,684
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOHALI	2401	001-DIRECTION AND ADMINISTRATION	2,87,83,110	26,67,344	3,14,50,454
			**********		----------	----------	----------
			TOTAL(MH)		2,87,83,110	26,67,344	3,14,50,454
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,83,110	26,67,344	3,14,50,454
CHIEF AGRICULTURE OFFICER,MUKATSAR			2401	001-DIRECTION AND ADMINISTRATION	3,46,05,992	50,74,574	3,96,80,566
			**********		----------	----------	----------
			TOTAL(MH)		3,46,05,992	50,74,574	3,96,80,566

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TOTAL(DDO)					3,46,05,992	50,74,574	3,96,80,566
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES			5,23,446	0	5,23,446
	**********				----------	----------	----------
	TOTAL(MH)				5,23,446	0	5,23,446
	2401	001-DIRECTION AND ADMINISTRATION			3,94,92,916	42,58,170	4,37,51,086
		**********			----------	----------	----------
		TOTAL(MH)			3,94,92,916	42,58,170	4,37,51,086
		**********			----------	----------	----------
		TOTAL(DDO)			4,00,16,362	42,58,170	4,42,74,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	001-DIRECTION AND ADMINISTRATION	7,59,08,432	86,17,220	8,45,25,652
				119-HORTICULTURE AND VEGETABLE CROPS	5,55,67,445	59,98,854	6,15,66,299
			**********		----------	----------	----------
			TOTAL(MH)		13,14,75,877	1,46,16,074	14,60,91,951
		**********			----------	----------	----------
		TOTAL(DDO)			13,14,75,877	1,46,16,074	14,60,91,951
		CHIEF AGRICULTURE OFFICER,ROPAR	2235	200-OTHER PROGRAMMES	1,75,034	0	1,75,034
			**********		----------	----------	----------
			TOTAL(MH)		1,75,034	0	1,75,034
			2401	001-DIRECTION AND ADMINISTRATION	3,35,50,535	47,64,223	3,83,14,758
			**********		----------	----------	----------
			TOTAL(MH)		3,35,50,535	47,64,223	3,83,14,758

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TOTAL(DDO)					3,37,25,569	47,64,223	3,84,89,792
CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	102-CHILD WELFARE			1,06,640	0	1,06,640
		200-OTHER PROGRAMMES			17,85,793	0	17,85,793
	**********				----------	----------	----------
	TOTAL(MH)				18,92,433	0	18,92,433
	2401	001-DIRECTION AND ADMINISTRATION			6,98,81,906	75,88,944	7,74,70,850
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,98,81,906	75,88,944	7,74,70,850
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			7,17,74,339	75,88,944	7,93,63,283
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	001-DIRECTION AND ADMINISTRATION	3,64,63,444	44,50,739	4,09,14,183
	**********		----------	----------	----------
	TOTAL(MH)		10,63,45,350	1,20,39,683	11,83,85,033
**********			----------	----------	----------
TOTAL(DDO)			10,82,37,783	1,20,39,683	12,02,77,466
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,88,237	0	1,88,237
		200-OTHER PROGRAMMES	30,29,895	0	30,29,895
	**********		----------	----------	----------
	TOTAL(MH)		32,18,132	0	32,18,132
	2702	001-DIRECTION AND ADMINISTRATION	4,04,842	37,83,674	41,88,516
		102-LIFT	95,663	16,66,586	17,62,249

				IRRIGATION			
				SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		5,00,505	54,50,260	59,50,765
			**********		----------	----------	----------
		TOTAL(DDO)			37,18,637	54,50,260	91,68,897
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235			102-CHILD WELFARE	1,83,09,244	6,29,310	1,89,38,554
				200-OTHER	37,43,422	3,38,123	40,81,545

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,52,666	9,67,433	2,30,20,099
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,52,666	9,67,433	2,30,20,099

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY CONTROLLER (F & A),INSTITUTIONAL FINANCE AND BANKING AND B P E FINANCE DEPTT., PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	42,667	0	42,667
	**********			----------	----------	----------
	TOTAL(MH)			42,667	0	42,667
	**********			----------	----------	----------
	TOTAL(DDO)			42,667	0	42,667
	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	001-DIRECTION AND ADMINISTRATION	2,38,38,748	28,03,970	2,66,42,718
	**********			----------	----------	----------
	TOTAL(MH)			2,38,38,748	28,03,970	2,66,42,718
	**********			----------	----------	----------
	TOTAL(DDO)			2,38,38,748	28,03,970	2,66,42,718
	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	71,29,872	8,61,872	79,91,744
	**********			----------	----------	----------
	TOTAL(MH)			71,29,872	8,61,872	79,91,744

		**********			69,83,471	8,16,303	77,99,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			69,83,471	8,16,303	77,99,774
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			69,83,471	8,16,303	77,99,774
		DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	001-DIRECTION AND ADMINISTRATION	51,24,656	11,28,326	62,52,982

	**********		----------	----------	----------
	TOTAL(MH)		1,21,08,127	19,44,629	1,40,52,756
**********			----------	----------	----------
TOTAL(DDO)			1,21,08,127	19,44,629	1,40,52,756
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	200-OTHER PROGRAMMES	1,16,342	0	1,16,342
	**********		----------	----------	----------
	TOTAL(MH)		1,16,342	0	1,16,342
	2401	119-HORTICULTUR E AND VEGETABLE CROPS	2,18,89,601	18,40,516	2,37,30,117
	**********		----------	----------	----------
	TOTAL(MH)		2,18,89,601	18,40,516	2,37,30,117
**********			----------	----------	----------
TOTAL(DDO)			2,20,05,943	18,40,516	2,38,46,459
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	200-OTHER PROGRAMMES	16,101	0	16,101
	**********		----------	----------	----------

				TOTAL(MH)		16,101	0	16,101
				2401	001-DIRECTION AND ADMINISTRATION	59,87,975	5,91,131	65,79,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,(PULSES), BHATINDA	TOTAL(MH)		59,87,975	5,91,131	65,79,106
			**********				
			TOTAL(DDO)		60,04,076	5,91,131	65,95,207
		DEPUTY DIRECTOR,HORTICULTURE	2401	119-HORTICULTURE AND VEGETABLE CROPS	2,35,12,109	21,56,267	2,56,68,376
			**********				
			TOTAL(MH)		2,95,00,084	27,47,398	3,22,47,482

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TOTAL(DDO)			2,95,16,185	27,47,398	3,22,63,583
DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI	2415	120-ASSISTANCE TO OTHER INSTITUTIONS	59,67,08,572	44,85,38,095	1,04,52,46,667
	**********		----------	----------	----------
	TOTAL(MH)		59,67,08,572	44,85,38,095	1,04,52,46,667
******************************			----------	----------	----------
TOTAL(DDO)			59,67,08,572	44,85,38,095	1,04,52,46,667
DIRECTOR,AGRICULTURE,PUNJAB	2235	200-OTHER PROGRAMMES	95,088	0	95,088
	**********		----------	----------	----------
	TOTAL(MH)		95,088	0	95,088
	2401	001-DIRECTION AND ADMINISTRATION	16,30,83,435	1,54,99,658	17,85,83,093
		104-AGRICULTURAL FARMS	66,39,06,40,000	2,00,00,00,000	68,39,06,40,000
		109-EXTENSION	38,08,23,744	6,10,39,285	44,18,63,029

AND FARMERS'

TRAINING

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	113-AGRICULTURAL ENGINEERING	1,75,00,00,000	0	1,75,00,00,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	16,54,22,04,288	2,03,35,463	16,56,25,39,751
				800-OTHER EXPENDITURE	5,66,00,00,000	49,83,767	5,66,49,83,767
**********					----------	----------	----------
TOTAL(MH)					90,88,67,51,467	2,10,18,58,173	92,98,86,09,640
			2415	120-ASSISTANCE TO OTHER INSTITUTIONS	21,28,34,942	0	21,28,34,942
**********					----------	----------	----------
TOTAL(MH)					21,28,34,942	0	21,28,34,942

**********		----------	----------	----------	
TOTAL(DDO)			91,09,96,81,497	2,10,18,58,173	93,20,15,39,670
DIRECTOR,MARKETING, CHANDIGARH	2435	101-MARKETING FACILITIES	2,00,75,740	26,99,491	2,27,75,231
	**********		----------	----------	----------
	TOTAL(MH)		2,00,75,740	26,99,491	2,27,75,231
**********		----------	----------	----------	
TOTAL(DDO)			2,00,75,740	26,99,491	2,27,75,231
DISTRICT TRAINING OFFICER,,BHATINDA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	2,04,500	0	2,04,500
	**********		----------	----------	----------
	TOTAL(MH)		2,14,500	0	2,14,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	2401	001-DIRECTION AND ADMINISTRATION	58,32,651	6,79,661	65,12,312
			**********		----------	----------	----------
			TOTAL(MH)		58,32,651	6,79,661	65,12,312
		**********			----------	----------	----------
		TOTAL(DDO)			60,47,151	6,79,661	67,26,812
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES	18,178	0	18,178
			**********		----------	----------	----------
			TOTAL(MH)		18,178	0	18,178
			2401	001-DIRECTION AND ADMINISTRATION	79,59,045	10,35,132	89,94,177
			**********		----------	----------	----------
			TOTAL(MH)		79,59,045	10,35,132	89,94,177

**********		----------	----------	----------	
TOTAL(DDO)			79,77,223	10,35,132	90,12,355
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	200-OTHER PROGRAMMES	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		10,500	0	10,500
	2401	001-DIRECTION AND ADMINISTRATION	1,23,50,793	12,65,728	1,36,16,521
	**********		----------	----------	----------
	TOTAL(MH)		1,23,50,793	12,65,728	1,36,16,521
	**********		----------	----------	----------
	TOTAL(DDO)		1,23,61,293	12,65,728	1,36,27,021

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	001-DIRECTION AND ADMINISTRATION	54,25,799	6,27,125	60,52,924
			**********		----------	----------	----------
			TOTAL(MH)		54,25,799	6,27,125	60,52,924
		**********			----------	----------	----------
		TOTAL(DDO)			54,25,799	6,27,125	60,52,924
		DISTRICT TRAINING OFFICER,FEROZEPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	56,200	0	56,200
			**********		----------	----------	----------
			TOTAL(MH)		56,200	0	56,200
			2401	001-DIRECTION AND ADMINISTRATION	43,80,536	6,46,972	50,27,508
			**********		----------	----------	----------
			TOTAL(MH)		43,80,536	6,46,972	50,27,508
		**********			----------	----------	----------
		TOTAL(DDO)			44,36,736	6,46,972	50,83,708

DISTRICT TRAINING OFFICER,GURDASPUR		2401	001-DIRECTION AND ADMINISTRATION	80,02,736	8,99,740	89,02,476
		**********		----------	----------	----------
		TOTAL(MH)		80,02,736	8,99,740	89,02,476
**********				----------	----------	----------
TOTAL(DDO)				80,02,736	8,99,740	89,02,476
DISTRICT TRAINING OFFICER,HOSHIARPUR		2235	200-OTHER PROGRAMMES	35,519	0	35,519
		**********		----------	----------	----------
		TOTAL(MH)		35,519	0	35,519
		2401	001-DIRECTION AND ADMINISTRATION	60,78,754	3,52,237	64,30,991

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

			**********		----------	----------	----------
			TOTAL(MH)		60,78,754	3,52,237	64,30,991
		********************************			----------	----------	----------
		TOTAL(DDO)			61,14,273	3,52,237	64,66,510
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,23,800	84,600	8,08,400
				200-OTHER PROGRAMMES	5,52,972	0	5,52,972
			**********		----------	----------	----------
			TOTAL(MH)		12,76,772	84,600	13,61,372
			2401	001-DIRECTION AND ADMINISTRATION	83,26,694	6,63,216	89,89,910
			**********		----------	----------	----------
			TOTAL(MH)		83,26,694	6,63,216	89,89,910
		********************************			----------	----------	----------
		TOTAL(DDO)			96,03,466	7,47,816	1,03,51,282

DISTRICT TRAINING OFFICER,ROPAR	2401	001-DIRECTION AND ADMINISTRATION			87,70,183	9,60,162	97,30,345
	**********				----------	----------	----------
	TOTAL(MH)				87,70,183	9,60,162	97,30,345
********					----------	----------	----------
TOTAL(DDO)					87,70,183	9,60,162	97,30,345
DISTRICT TRAINING OFFICER,SANGRUR	2401	001-DIRECTION AND ADMINISTRATION			42,98,326	5,65,206	48,63,532
	**********				----------	----------	----------
	TOTAL(MH)				42,98,326	5,65,206	48,63,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			42,98,326	5,65,206	48,63,532

FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	001-DIRECTION AND ADMINISTRATION	55,62,680	6,13,702	61,76,382
	**********		----------	----------	----------
	TOTAL(MH)		98,61,006	11,78,908	1,10,39,914
**********			----------	----------	----------
TOTAL(DDO)			98,61,006	11,78,908	1,10,39,914
GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	001-DIRECTION AND ADMINISTRATION	1,08,88,580	14,08,304	1,22,96,884
	**********		----------	----------	----------
	TOTAL(MH)		1,08,88,580	14,08,304	1,22,96,884
**********			----------	----------	----------
TOTAL(DDO)			1,08,88,580	14,08,304	1,22,96,884
GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	001-DIRECTION AND ADMINISTRATION	1,08,97,056	13,22,299	1,22,19,355
	**********		----------	----------	----------
	TOTAL(MH)		1,08,97,056	13,22,299	1,22,19,355

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,08,97,056	13,22,299	1,22,19,355
		TOTAL(DDO)					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	001-DIRECTION AND ADMINISTRATION	4,69,65,231	54,55,662	5,24,20,893
		**********			4,69,65,231	54,55,662	5,24,20,893
		TOTAL(MH)					
		**********			4,69,65,231	54,55,662	5,24,20,893
		TOTAL(DDO)					
		PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	200-OTHER PROGRAMMES	9,03,383	0	9,03,383
		**********			9,03,383	0	9,03,383

	TOTAL(MH)		4,78,68,614	54,55,662	5,33,24,276
	2401	001-DIRECTION AND ADMINISTRATION	55,73,410	6,02,092	61,75,502
		108-COMMERCIAL CROPS	1,15,47,20,000	0	1,15,47,20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,16,02,93,410	6,02,092	1,16,08,95,502
**********			----------	----------	----------
TOTAL(DDO)			1,20,81,62,024	60,57,754	1,21,42,19,778
SEED TESTING OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	13,480	0	13,480
	**********		----------	----------	----------
	TOTAL(MH)		13,480	0	13,480
	2401	001-DIRECTION AND ADMINISTRATION	1,65,30,897	18,22,310	1,83,53,207
	**********		----------	----------	----------
	TOTAL(MH)		1,65,30,897	18,22,310	1,83,53,207

		**********			----------	----------	----------
		TOTAL(DDO)			1,65,44,377	18,22,310	1,83,66,687
		SEED TESTING OFFICER,LUDHIANA	2401	001-DIRECTION AND ADMINISTRATION	1,81,59,668	20,28,637	2,01,88,305
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,81,59,668	20,28,637	2,01,88,305
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,81,59,668	20,28,637	2,01,88,305
		SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	200-OTHER PROGRAMMES	48,000	0	48,000
				**********	----------	----------	----------
			TOTAL(MH)		1,82,07,668	20,28,637	2,02,36,305

	2401	001-DIRECTION AND ADMINISTRATION	97,86,703	10,45,080	1,08,31,783
	**********		----------	----------	----------
	TOTAL(MH)		97,86,703	10,45,080	1,08,31,783
********			----------	----------	----------
TOTAL(DDO)			2,79,94,371	30,73,717	3,10,68,088
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	001-DIRECTION AND ADMINISTRATION	86,12,173	9,53,965	95,66,138
	**********		----------	----------	----------
	TOTAL(MH)		86,12,173	9,53,965	95,66,138
********			----------	----------	----------
TOTAL(DDO)			86,12,173	9,53,965	95,66,138
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	001-DIRECTION AND ADMINISTRATION	97,91,830	10,96,643	1,08,88,473
	**********		----------	----------	----------
	TOTAL(MH)		97,91,830	10,96,643	1,08,88,473

	**********				----------	----------	----------
	TOTAL(DDO)				97,91,830	10,96,643	1,08,88,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	001-DIRECTION AND ADMINISTRATION	2,90,14,117	29,32,745	3,19,46,862
		**********			----------	----------	----------
		TOTAL(MH)			2,90,14,117	29,32,745	3,19,46,862
	**********				----------	----------	----------
	TOTAL(DDO)				2,90,14,117	29,32,745	3,19,46,862
	STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT		2401	001-DIRECTION AND ADMINISTRATION	1,31,21,281	17,42,202	1,48,63,483
				111-AGRICULTURAL ECONOMICS AND	61,00,000	0	61,00,000

STATISTICS

			**********		----------	----------	----------
			TOTAL(MH)		1,92,21,281	17,42,202	2,09,63,483
			**********		----------	----------	----------
			TOTAL(DDO)		1,92,21,281	17,42,202	2,09,63,483
			**********		----------	----------	----------
			TOTAL(CCO)		95,54,19,01,314	2,79,35,15,908	98,33,54,17,222
			**********		----------	----------	----------
			TOTAL(DEPT)		95,54,19,01,314	2,79,35,15,908	98,33,54,17,222
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2235	200-OTHER PROGRAMMES	7,82,515	0	7,82,515
			**********		----------	----------	----------
			TOTAL(MH)		7,82,515	0	7,82,515
			**********		----------	----------	----------
			TOTAL(DDO)		7,82,515	0	7,82,515
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	001-DIRECTION AND ADMINISTRATION	7,04,45,208	84,34,201	7,88,79,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
			TOTAL(MH)		7,04,45,208	84,34,201	7,88,79,409
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********					
		TOTAL(DDO)			7,04,45,208	84,34,201	7,88,79,409
	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY		2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
				200-OTHER PROGRAMMES	39,46,495	0	39,46,495
		**********					
		TOTAL(MH)			7,44,11,703	84,34,201	8,28,45,904

2403	001-DIRECTION AND ADMINISTRATION	9,23,50,831	1,02,45,898	10,25,96,729
	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	53,97,73,242	0	53,97,73,242
	800-OTHER EXPENDITURE	25,99,551	3,83,766	29,83,317
**********		----------	----------	----------
TOTAL(MH)		63,47,23,624	1,06,29,664	64,53,53,288
4403	101-VETERINARY SERVICES AND ANIMAL HEALTH	20,202	0	20,202
**********		----------	----------	----------
TOTAL(MH)		20,202	0	20,202
********************************		----------	----------	----------
TOTAL(DDO)		70,91,55,529	1,90,63,865	72,82,19,394

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	200-OTHER PROGRAMMES	3,68,471	11,721	3,80,192
			**********		----------	----------	----------
			TOTAL(MH)		3,68,471	11,721	3,80,192
			2403	001-DIRECTION AND ADMINISTRATION	2,98,47,636	47,13,710	3,45,61,346
			**********		----------	----------	----------
			TOTAL(MH)		2,98,47,636	47,13,710	3,45,61,346
**********					----------	----------	----------
TOTAL(DDO)					3,02,16,107	47,25,431	3,49,41,538
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)			2235	200-OTHER PROGRAMMES	4,60,537	0	4,60,537
			**********		----------	----------	----------
			TOTAL(MH)		4,60,537	0	4,60,537

2403	001-DIRECTION AND ADMINISTRATION				1,14,66,645	13,45,218	1,28,11,863
**********					----------	----------	----------
TOTAL(MH)					1,14,66,645	13,45,218	1,28,11,863
4403	101-VETERINARY SERVICES AND ANIMAL HEALTH				47,971	0	47,971
**********					----------	----------	----------
TOTAL(MH)					47,971	0	47,971
******************************					----------	----------	----------
TOTAL(DDO)					1,19,75,153	13,45,218	1,33,20,371
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)		2235	102-CHILD WELFARE		1,14,412	0	1,14,412
			102-PENSIONS UNDER SOCIAL SECURITY		1,08,41,586	0	1,08,41,586

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHEMES			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	24,58,379	2,55,000	27,13,379
			**********		----------	----------	----------
			TOTAL(MH)		1,34,24,377	2,55,000	1,36,79,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,24,377	2,55,000	1,36,79,377
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	200-OTHER PROGRAMMES	2,83,826	10,000	2,93,826
			**********		----------	----------	----------
			TOTAL(MH)		2,83,826	10,000	2,93,826
		**********			----------	----------	----------
		TOTAL(DDO)			2,83,826	10,000	2,93,826

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	39,85,457	0	39,85,457		
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	75,200	0	75,200		
		200-OTHER PROGRAMMES	18,00,151	0	18,00,151		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	89,82,000	0	89,82,000		
	**********	TOTAL(MH)	1,48,42,808	0	1,48,42,808		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
ANIMAL	DIRECTOR, ANIMAL	TOTAL(DDO)			1,48,42,808	0	1,48,42,808

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,25,710	0	1,25,710
		200-OTHER PROGRAMMES	6,55,689	0	6,55,689
	**********		----------	----------	----------
	TOTAL(MH)		1,56,24,207	0	1,56,24,207
	2403	001-DIRECTION AND ADMINISTRATION	2,15,87,912	7,23,474	2,23,11,386
	**********		----------	----------	----------
	TOTAL(MH)		2,15,87,912	7,23,474	2,23,11,386
**********			----------	----------	----------
TOTAL(DDO)			3,72,12,119	7,23,474	3,79,35,593
ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,41,414	0	1,41,414

				115-LEAVE ENCASHMENT BENEFITS	15,49,040	0	15,49,040
**********					----------	----------	----------
TOTAL(MH)					16,90,454	0	16,90,454
2403				001-DIRECTION AND ADMINISTRATION	4,00,64,414	37,36,142	4,38,00,556
**********					----------	----------	----------
TOTAL(MH)					4,00,64,414	37,36,142	4,38,00,556
			4403	101-VETERINARY	1,43,649	0	1,43,649

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES AND ANIMAL HEALTH			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,649	0	1,43,649

		**********			----------	----------	----------
		TOTAL(DDO)			4,18,98,517	37,36,142	4,56,34,659
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	4,18,243	2,00,000	6,18,243
			**********		----------	----------	----------
			TOTAL(MH)		4,18,243	2,00,000	6,18,243
			2403	001-DIRECTION AND ADMINISTRATION	10,17,53,741	1,05,93,352	11,23,47,093
			**********		----------	----------	----------
			TOTAL(MH)		10,17,53,741	1,05,93,352	11,23,47,093
			4403	101-VETERINARY SERVICES AND ANIMAL HEALTH	22,066	0	22,066
			**********		----------	----------	----------
			TOTAL(MH)		22,066	0	22,066
		**********			----------	----------	----------
		TOTAL(DDO)			10,21,94,050	1,07,93,352	11,29,87,402

	DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	200-OTHER PROGRAMMES	0	4,000	4,000
		**********		----------	----------	----------
		TOTAL(MH)		0	4,000	4,000
	**********			----------	----------	----------
	TOTAL(DDO)			0	4,000	4,000
	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL	2403	001-DIRECTION AND ADMINISTRATION	2,97,72,381	25,41,716	3,23,14,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HUSBANDRY					
			**********		----------	----------	----------
			TOTAL(MH)		2,97,72,381	25,41,716	3,23,14,097
		**********			----------	----------	----------
		TOTAL(DDO)			2,97,72,381	25,41,716	3,23,14,097

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	200-OTHER PROGRAMMES	11,90,271	0	11,90,271
			**********		----------	----------	----------
			TOTAL(MH)		11,90,271	0	11,90,271
			2403	001-DIRECTION AND ADMINISTRATION	15,62,67,364	1,67,89,246	17,30,56,610
			**********		----------	----------	----------
			TOTAL(MH)		15,62,67,364	1,67,89,246	17,30,56,610
		**********			----------	----------	----------
		TOTAL(DDO)			15,74,57,635	1,67,89,246	17,42,46,881
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	200-OTHER PROGRAMMES	33,522	0	33,522
			**********		----------	----------	----------
			TOTAL(MH)		33,522	0	33,522
			2403	001-DIRECTION AND ADMINISTRATION	2,35,33,633	21,92,539	2,57,26,172
			**********		----------	----------	----------
			TOTAL(MH)		2,35,33,633	21,92,539	2,57,26,172

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		TOTAL(DDO)				2,35,67,155	21,92,539	2,57,59,694
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	001-DIRECTION AND ADMINISTRATION		1,80,82,491	22,09,838	2,02,92,329

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(MH)			1,80,82,491	22,09,838	2,02,92,329
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,82,491	22,09,838	2,02,92,329
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	200-OTHER PROGRAMMES	6,64,066	0	6,64,066

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	TOTAL(MH)		1,87,46,557	22,09,838	2,09,56,395
	2403	001-DIRECTION AND ADMINISTRATION	3,47,19,582	34,54,868	3,81,74,450
	**********		----------	----------	----------
	TOTAL(MH)		3,47,19,582	34,54,868	3,81,74,450
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TOTAL(DDO)			5,34,66,139	56,64,706	5,91,30,845
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	200-OTHER PROGRAMMES	4,13,980	0	4,13,980
	**********		----------	----------	----------
	TOTAL(MH)		4,13,980	0	4,13,980
	2403	001-DIRECTION AND ADMINISTRATION	7,06,89,021	75,32,163	7,82,21,184
	**********		----------	----------	----------
	TOTAL(MH)		7,06,89,021	75,32,163	7,82,21,184
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		TOTAL(DDO)			7,11,03,001	75,32,163	7,86,35,164
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	200-OTHER PROGRAMMES	17,37,157	0	17,37,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB		TOTAL(MH)		17,37,157	0	17,37,157
			2403	001-DIRECTION AND ADMINISTRATION	19,34,96,263	2,17,18,469	21,52,14,732
			**********				
			TOTAL(MH)		19,52,33,420	2,17,18,469	21,69,51,889
			**********				
		TOTAL(DDO)			19,52,33,420	2,17,18,469	21,69,51,889

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	200-OTHER PROGRAMMES	24,67,501	0	24,67,501
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	TOTAL(MH)		24,67,501	0	24,67,501
	2403	001-DIRECTION AND ADMINISTRATION	9,06,48,203	1,00,41,662	10,06,89,865
	**********		----------	----------	----------
	TOTAL(MH)		9,06,48,203	1,00,41,662	10,06,89,865
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TOTAL(DDO)			9,31,15,704	1,00,41,662	10,31,57,366
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	200-OTHER PROGRAMMES	3,94,570	0	3,94,570
	**********		----------	----------	----------
	TOTAL(MH)		3,94,570	0	3,94,570
	2403	001-DIRECTION AND ADMINISTRATION	16,18,16,911	82,96,906	17,01,13,817
	**********		----------	----------	----------
	TOTAL(MH)		16,18,16,911	82,96,906	17,01,13,817

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			16,22,11,481	82,96,906	17,05,08,387
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	200-OTHER PROGRAMMES	20,64,608	0	20,64,608
		**********					
		TOTAL(MH)			16,38,81,519	82,96,906	17,21,78,425
			2403	001-DIRECTION AND ADMINISTRATION	22,30,51,641	2,29,48,169	24,59,99,810
		**********					
		TOTAL(MH)			22,30,51,641	2,29,48,169	24,59,99,810
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TOTAL(DDO)			38,73,27,730	3,12,45,075	41,85,72,805
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	001-DIRECTION AND ADMINISTRATION	12,54,76,608	1,46,32,308	14,01,08,916
	**********		----------	----------	----------
	TOTAL(MH)		12,54,76,608	1,46,32,308	14,01,08,916
**********			----------	----------	----------
TOTAL(DDO)			12,54,76,608	1,46,32,308	14,01,08,916
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	200-OTHER PROGRAMMES	12,70,234	0	12,70,234
	**********		----------	----------	----------
	TOTAL(MH)		12,70,234	0	12,70,234
	2403	001-DIRECTION AND ADMINISTRATION	25,03,34,529	2,62,60,939	27,65,95,468
	**********		----------	----------	----------
	TOTAL(MH)		25,03,34,529	2,62,60,939	27,65,95,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	4403	101-VETERINARY SERVICES AND ANIMAL HEALTH	1,45,838	33,000	1,78,838
			**********		----------	----------	----------
			TOTAL(MH)		1,45,838	33,000	1,78,838
		**********			----------	----------	----------
		TOTAL(DDO)			25,17,50,601	2,62,93,939	27,80,44,540
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	200-OTHER PROGRAMMES	19,38,536	0	19,38,536
			**********		----------	----------	----------
			TOTAL(MH)		19,38,536	0	19,38,536
			2403	001-DIRECTION AND ADMINISTRATION	17,57,18,671	1,89,66,145	19,46,84,816
			**********		----------	----------	----------
			TOTAL(MH)		17,57,18,671	1,89,66,145	19,46,84,816

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TOTAL(DDO)					17,76,57,207	1,89,66,145	19,66,23,352
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR		2235	200-OTHER PROGRAMMES		14,273	0	14,273
		**********			----------	----------	----------
		TOTAL(MH)			14,273	0	14,273
		2403	001-DIRECTION AND ADMINISTRATION		7,68,83,977	91,64,947	8,60,48,924
		**********			----------	----------	----------
		TOTAL(MH)			7,68,83,977	91,64,947	8,60,48,924
		**********			----------	----------	----------
		TOTAL(DDO)			7,68,98,250	91,64,947	8,60,63,197
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	200-OTHER PROGRAMMES	27,573	0	27,573

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

			**********		----------	----------	----------
			TOTAL(MH)		27,573	0	27,573
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2403	001-DIRECTION AND ADMINISTRATION	19,99,78,890	2,25,37,452	22,25,16,342
			**********		----------	----------	----------
			TOTAL(MH)		19,99,78,890	2,25,37,452	22,25,16,342
		********************************			----------	----------	----------
		TOTAL(DDO)			20,00,06,463	2,25,37,452	22,25,43,915
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	200-OTHER PROGRAMMES	11,92,159	0	11,92,159
			**********		----------	----------	----------
			TOTAL(MH)		11,92,159	0	11,92,159
			2403	001-DIRECTION AND ADMINISTRATION	62,19,69,214	7,88,30,682	70,07,99,896
			**********		----------	----------	----------
			TOTAL(MH)		62,19,69,214	7,88,30,682	70,07,99,896

			4403	101-VETERINARY SERVICES AND ANIMAL HEALTH	32,450	0	32,450
			**********		----------	----------	----------
			TOTAL(MH)		32,450	0	32,450
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TOTAL(DDO)					62,31,93,823	7,88,30,682	70,20,24,505
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,		2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES		37,142	0	37,142
			200-OTHER PROGRAMMES		15,29,936	0	15,29,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, S	ADMINISTRATIVE OFFICER,CIVIL AVIA	TOTAL(MH)		15,67,078	0	15,67,078

	2403	001-DIRECTION AND ADMINISTRATION	6,34,24,718	69,69,945	7,03,94,663
	**********		----------	----------	----------
	TOTAL(MH)		6,49,91,796	69,69,945	7,19,61,741
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TOTAL(DDO)			6,49,91,796	69,69,945	7,19,61,741
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	200-OTHER PROGRAMMES	14,71,448	0	14,71,448
	**********		----------	----------	----------
	TOTAL(MH)		14,71,448	0	14,71,448
	2403	001-DIRECTION AND ADMINISTRATION	10,73,25,249	1,16,19,527	11,89,44,776
	**********		----------	----------	----------
	TOTAL(MH)		10,73,25,249	1,16,19,527	11,89,44,776
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TOTAL(DDO)					10,87,96,697	1,16,19,527	12,04,16,224
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	001-DIRECTION AND ADMINISTRATION			10,52,85,134	1,20,35,990	11,73,21,124
	**********				----------	----------	----------
	TOTAL(MH)				10,52,85,134	1,20,35,990	11,73,21,124
**********					----------	----------	----------
TOTAL(DDO)					10,52,85,134	1,20,35,990	11,73,21,124
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	4403	101-VETERINARY SERVICES AND ANIMAL HEALTH			61,950	0	61,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		61,950	0	61,950
		**********			----------	----------	----------
		TOTAL(DDO)			61,950	0	61,950

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	200-OTHER PROGRAMMES	27,358	0	27,358
		**********			----------	----------	----------
		TOTAL(MH)			27,358	0	27,358
			2403	001-DIRECTION AND ADMINISTRATION	2,84,13,895	31,31,603	3,15,45,498
		**********			----------	----------	----------
		TOTAL(MH)			2,84,13,895	31,31,603	3,15,45,498
		**********			----------	----------	----------
		TOTAL(DDO)			2,84,41,253	31,31,603	3,15,72,856
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	TOTAL(CCO)				3,72,07,45,140	34,25,64,596	4,06,33,09,736
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TOTAL(DEPT)					3,72,07,45,140	34,25,64,596	4,06,33,09,736
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF	2059	001-DIRECTION AND	4,00,91,336	35,86,757	4,36,78,093

	ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH		ADMINISTRATION				
			**********		----------	----------	----------
			TOTAL(MH)		4,00,91,336	35,86,757	4,36,78,093
			**********		----------	----------	----------
	TOTAL(DDO)				4,00,91,336	35,86,757	4,36,78,093
	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION		1,37,20,494	16,23,825	1,53,44,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,37,20,494	16,23,825	1,53,44,319
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2235	200-OTHER PROGRAMMES	4,63,528	1,22,949	5,86,477
			**********		----------	----------	----------
			TOTAL(MH)		4,63,528	1,22,949	5,86,477

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TOTAL(DDO)			1,41,84,022	17,46,774	1,59,30,796
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	001-DIRECTION AND ADMINISTRATION	1,34,31,968	14,79,952	1,49,11,920
	**********		----------	----------	----------
	TOTAL(MH)		1,34,31,968	14,79,952	1,49,11,920
	2235	200-OTHER PROGRAMMES	3,59,838	0	3,59,838
	**********		----------	----------	----------
	TOTAL(MH)		3,59,838	0	3,59,838
**********			----------	----------	----------
TOTAL(DDO)			1,37,91,806	14,79,952	1,52,71,758
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	001-DIRECTION AND ADMINISTRATION	1,56,25,148	16,47,256	1,72,72,404
	**********		----------	----------	----------
	TOTAL(MH)		1,56,25,148	16,47,256	1,72,72,404

				2235	200-OTHER PROGRAMMES	11,264	0	11,264
				**********		----------	----------	----------
				TOTAL(MH)		11,264	0	11,264
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,56,36,412	16,47,256	1,72,83,668
ARCHITECTURE	**********				----------	----------	----------
	TOTAL(CCO)				8,37,03,576	84,60,739	9,21,64,315
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TOTAL(DEPT)					8,37,03,576	84,60,739	9,21,64,315
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69,	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69,	2235	200-OTHER PROGRAMMES	8,49,053	0	8,49,053

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	TOTAL(MH)		8,60,317	0	8,60,317
	3053	001-DIRECTION AND ADMINISTRATION	54,68,918	5,95,043	60,63,961
		003-TRAINING AND EDUCATION	2,35,02,219	29,92,424	2,64,94,643
		800-OTHER EXPENDITURE	17,77,40,399	2,98,34,167	20,75,74,566
	**********				
	TOTAL(MH)		20,67,11,536	3,34,21,634	24,01,33,170
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TOTAL(DDO)			22,31,97,001	3,50,68,890	25,82,65,891
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	102-AERODROMES	15,71,41,931	1,10,00,000	16,81,41,931
	**********				
	TOTAL(MH)		15,71,41,931	1,10,00,000	16,81,41,931

		**********					
		TOTAL(DDO)			15,71,41,931	1,10,00,000	16,81,41,931
	**********						
	TOTAL(CCO)				44,84,06,096	5,28,82,373	50,12,88,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********							
TOTAL(DEPT)					44,84,06,096	5,28,82,373	50,12,88,469
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	107-HOME GUARDS	28,21,74,803	3,07,88,263	31,29,63,066
			**********				
			TOTAL(MH)		43,93,16,734	4,17,88,263	48,11,04,997
		**********					
		TOTAL(DDO)			43,93,16,734	4,17,88,263	48,11,04,997

	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA		2070	001-DIRECTION AND ADMINISTRATION	1,460	0	1,460
				107-HOME GUARDS	12,73,863	1,40,268	14,14,131
			**********		----------	----------	----------
			TOTAL(MH)		12,75,323	1,40,268	14,15,591
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	TOTAL(DDO)				12,75,323	1,40,268	14,15,591
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TOTAL(CCO)					73,18,56,222	8,38,10,904	81,56,67,126
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TOTAL(DEPT)					73,18,56,222	8,38,10,904	81,56,67,126
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	200-OTHER PROGRAMMES	3,23,275	0	3,23,275
			**********		----------	----------	----------
			TOTAL(MH)		3,23,275	0	3,23,275
			2425	101-AUDIT OF CO-OPERATIVES	3,67,70,220	44,33,878	4,12,04,098

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		3,67,70,220	44,33,878	4,12,04,098
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,70,93,495	44,33,878	4,15,27,373
		AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	101-AUDIT OF CO-OPERATIVES	1,25,66,048	14,06,053	1,39,72,101
		**********			----------	----------	----------
			TOTAL(MH)		4,93,36,268	58,39,931	5,51,76,199
		**********			----------	----------	----------
		TOTAL(DDO)			4,96,59,543	58,39,931	5,54,99,474
		AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	200-OTHER PROGRAMMES	26,46,233	0	26,46,233

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		TOTAL(MH)	26,46,233	0	26,46,233
	2425	101-AUDIT OF CO-OPERATIVES	29,79,80,309	3,59,39,360	33,39,19,669
		**********	----------	----------	----------
		TOTAL(MH)	29,79,80,309	3,59,39,360	33,39,19,669
**********			----------	----------	----------
TOTAL(DDO)			30,06,26,542	3,59,39,360	33,65,65,902
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	001-DIRECTION AND ADMINISTRATION	2,40,760	0	2,40,760
		101-AUDIT OF CO-OPERATIVES	30,82,227	15,90,152	46,72,379
		**********	----------	----------	----------
		TOTAL(MH)	33,22,987	15,90,152	49,13,139
		**********	----------	----------	----------
		TOTAL(DDO)	33,22,987	15,90,152	49,13,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	200-OTHER PROGRAMMES	5,54,628	0	5,54,628
			**********		----------	----------	----------
			TOTAL(MH)		5,54,628	0	5,54,628
			2425	101-AUDIT OF CO-OPERATIVES	4,17,26,826	49,80,973	4,67,07,799
			**********		----------	----------	----------
			TOTAL(MH)		4,17,26,826	49,80,973	4,67,07,799
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,81,454	49,80,973	4,72,62,427
**********					----------	----------	----------
TOTAL(CCO)					39,58,90,526	4,83,50,416	44,42,40,942
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ROPAR		2425	001-DIRECTION AND	1,01,54,748	7,76,698	1,09,31,446

ADMINISTRATION

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TOTAL(MH)		1,01,54,748	7,76,698	1,09,31,446	
**********		----------	----------	----------	
TOTAL(DDO)		1,01,54,748	7,76,698	1,09,31,446	
ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	200-OTHER PROGRAMMES	10,500	0	10,500
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TOTAL(MH)		10,500	0	10,500	
**********		----------	----------	----------	
TOTAL(DDO)		10,500	0	10,500	
ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	001-DIRECTION AND ADMINISTRATION	65,60,287	4,46,850	70,07,137

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	101-AUDIT OF CO-OPERATIVES	1,16,85,226	14,39,596	1,31,24,822
			**********		----------	----------	----------
			TOTAL(MH)		1,82,45,513	18,86,446	2,01,31,959
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,45,513	18,86,446	2,01,31,959
		ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	001-DIRECTION AND ADMINISTRATION	33,77,914	4,16,388	37,94,302
			**********		----------	----------	----------
			TOTAL(MH)		33,77,914	4,16,388	37,94,302
		**********			----------	----------	----------
		TOTAL(DDO)			33,77,914	4,16,388	37,94,302
		ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	001-DIRECTION AND ADMINISTRATION	68,36,266	3,92,166	72,28,432
				101-AUDIT OF CO-OPERATIVES	1,11,07,322	0	1,11,07,322

		**********		----------	----------	----------
		TOTAL(MH)		1,79,43,588	3,92,166	1,83,35,754
********				----------	----------	----------
TOTAL(DDO)				1,79,43,588	3,92,166	1,83,35,754
ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	001-DIRECTION AND ADMINISTRATION		41,34,896	5,38,879	46,73,775
		**********		----------	----------	----------
		TOTAL(MH)		41,34,896	5,38,879	46,73,775
		********		----------	----------	----------
		TOTAL(DDO)		41,34,896	5,38,879	46,73,775
		ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	001-DIRECTION AND ADMINISTRATION	8,66,285	2,50,231	11,16,516

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

		**********		----------	----------	----------
		TOTAL(MH)		8,66,285	2,50,231	11,16,516
	********************************			----------	----------	----------
	TOTAL(DDO)			8,66,285	2,50,231	11,16,516
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, PATRAN,COOPERATIVE SOCIETIES, PATRAN	2425	001-DIRECTION AND ADMINISTRATION	67,19,617	5,28,566	72,48,183
		**********		----------	----------	----------
		TOTAL(MH)		67,19,617	5,28,566	72,48,183
	********************************			----------	----------	----------
	TOTAL(DDO)			67,19,617	5,28,566	72,48,183
	ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	001-DIRECTION AND ADMINISTRATION	36,20,057	4,43,193	40,63,250
		**********		----------	----------	----------
		TOTAL(MH)		36,20,057	4,43,193	40,63,250
	********************************			----------	----------	----------
	TOTAL(DDO)			36,20,057	4,43,193	40,63,250

ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR		2425	001-DIRECTION AND ADMINISTRATION	36,42,840	4,21,734	40,64,574
		**********		----------	----------	----------
		TOTAL(MH)		36,42,840	4,21,734	40,64,574
**********				----------	----------	----------
TOTAL(DDO)				36,42,840	4,21,734	40,64,574
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES		2425	001-DIRECTION AND ADMINISTRATION	83,34,183	9,52,462	92,86,645
			101-AUDIT OF CO-OPERATIVES	6,58,988	0	6,58,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		89,93,171	9,52,462	99,45,633
		**********			----------	----------	----------

	TOTAL(DDO)			89,93,171	9,52,462	99,45,633
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	001-DIRECTION AND ADMINISTRATION	38,84,924	8,67,196	47,52,120
		**********	----------	----------	----------	----------
		TOTAL(MH)		38,84,924	8,67,196	47,52,120
	**********		----------	----------	----------	----------
	TOTAL(DDO)			38,84,924	8,67,196	47,52,120
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	001-DIRECTION AND ADMINISTRATION	92,98,754	10,63,258	1,03,62,012
			101-AUDIT OF CO-OPERATIVES	1,87,36,136	22,68,597	2,10,04,733
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,80,34,890	33,31,855	3,13,66,745
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,80,34,890	33,31,855	3,13,66,745
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	200-OTHER PROGRAMMES	1,98,142	0	1,98,142

			**********		----------	----------	----------
			TOTAL(MH)		1,98,142	0	1,98,142
			**********		----------	----------	----------
TOTAL(DDO)					1,98,142	0	1,98,142
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2235	200-OTHER PROGRAMMES			5,55,927	0	5,55,927
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,55,927	0	5,55,927
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2851	001-DIRECTION AND ADMINISTRATION	27,26,189	7,12,818	34,39,007
			**********		----------	----------	----------
			TOTAL(MH)		32,82,116	7,12,818	39,94,934

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TOTAL(DDO)			32,82,116	7,12,818	39,94,934
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	200-OTHER PROGRAMMES	2,70,639	0	2,70,639
	**********		----------	----------	----------
	TOTAL(MH)		2,70,639	0	2,70,639
	2851	001-DIRECTION AND ADMINISTRATION	40,57,196	7,62,917	48,20,113
	**********		----------	----------	----------
	TOTAL(MH)		40,57,196	7,62,917	48,20,113
**********			----------	----------	----------
TOTAL(DDO)			43,27,835	7,62,917	50,90,752
ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	001-DIRECTION AND ADMINISTRATION	1,26,72,621	10,85,958	1,37,58,579
	**********		----------	----------	----------
	TOTAL(MH)		1,26,72,621	10,85,958	1,37,58,579
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	TOTAL(DDO)				1,26,72,621	10,85,958	1,37,58,579
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	001-DIRECTION AND ADMINISTRATION		56,76,144	6,08,362	62,84,506
			101-AUDIT OF CO-OPERATIVES		17,07,169	0	17,07,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		73,83,313	6,08,362	79,91,675
		**********					
		TOTAL(DDO)			73,83,313	6,08,362	79,91,675
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	001-DIRECTION AND ADMINISTRATION	49,31,492	8,59,964	57,91,456
			**********				
			TOTAL(MH)		49,31,492	8,59,964	57,91,456

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TOTAL(DDO)			49,31,492	8,59,964	57,91,456
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	001-DIRECTION AND ADMINISTRATION	67,07,291	7,72,538	74,79,829
	**********	----------	----------	----------	
	TOTAL(MH)		67,07,291	7,72,538	74,79,829
**********		----------	----------	----------	
TOTAL(DDO)			67,07,291	7,72,538	74,79,829
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	001-DIRECTION AND ADMINISTRATION	81,14,033	8,33,034	89,47,067
	**********	----------	----------	----------	
	TOTAL(MH)		81,14,033	8,33,034	89,47,067
**********		----------	----------	----------	
TOTAL(DDO)			81,14,033	8,33,034	89,47,067
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	001-DIRECTION AND	66,17,391	8,00,335	74,17,726

**********		66,17,391	8,00,335	74,17,726
TOTAL(MH)		66,17,391	8,00,335	74,17,726

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			66,17,391	8,00,335	74,17,726
	TOTAL(DDO)				66,17,391	8,00,335	74,17,726
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	001-DIRECTION AND ADMINISTRATION		77,55,590	10,52,032	88,07,622
		**********			1,43,72,981	18,52,367	1,62,25,348
	**********				1,43,72,981	18,52,367	1,62,25,348
	TOTAL(DDO)				1,43,72,981	18,52,367	1,62,25,348

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	001-DIRECTION AND ADMINISTRATION	52,06,166	5,65,948	57,72,114
	**********		----------	----------	----------
	TOTAL(MH)		52,06,166	5,65,948	57,72,114
********************************			----------	----------	----------
TOTAL(DDO)			52,06,166	5,65,948	57,72,114
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	001-DIRECTION AND ADMINISTRATION	89,15,513	9,15,446	98,30,959
	**********		----------	----------	----------
	TOTAL(MH)		89,15,513	9,15,446	98,30,959
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TOTAL(DDO)			89,15,513	9,15,446	98,30,959
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	001-DIRECTION AND ADMINISTRATION	51,50,504	5,44,244	56,94,748
	**********		----------	----------	----------
	TOTAL(MH)		51,50,504	5,44,244	56,94,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			51,50,504	5,44,244	56,94,748
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	001-DIRECTION AND ADMINISTRATION	97,72,864	9,34,020	1,07,06,884
		TOTAL(MH)			1,49,23,368	14,78,264	1,64,01,632
	TOTAL(DDO)				1,49,23,368	14,78,264	1,64,01,632
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	001-DIRECTION AND ADMINISTRATION	80,99,302	9,28,633	90,27,935
				101-AUDIT OF CO-OPERATIVES	2,69,58,906	29,73,751	2,99,32,660

	TOTAL(MH)		3,50,58,208	39,02,387	3,89,60,595
**********			----------	----------	----------
TOTAL(DDO)			3,50,58,208	39,02,387	3,89,60,595
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	001-DIRECTION AND ADMINISTRATION	19,87,960	1,58,696	21,46,656
	**********		----------	----------	----------
	TOTAL(MH)		19,87,960	1,58,696	21,46,656
**********			----------	----------	----------
TOTAL(DDO)			19,87,960	1,58,696	21,46,656
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	001-DIRECTION AND ADMINISTRATION	61,90,822	5,26,973	67,17,795
	**********		----------	----------	----------
	TOTAL(MH)		61,90,822	5,26,973	67,17,795
**********			----------	----------	----------
TOTAL(DDO)			61,90,822	5,26,973	67,17,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	001-DIRECTION AND ADMINISTRATION	72,45,438	8,32,652	80,78,090
			**********		----------	----------	----------
			TOTAL(MH)		72,45,438	8,32,652	80,78,090
		**********			----------	----------	----------
		TOTAL(DDO)			72,45,438	8,32,652	80,78,090
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	001-DIRECTION AND ADMINISTRATION		19,47,042	0	19,47,042
		**********			----------	----------	----------
		TOTAL(MH)			19,47,042	0	19,47,042
	**********				----------	----------	----------
	TOTAL(DDO)				19,47,042	0	19,47,042
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHARAMKOT	2425	001-DIRECTION AND ADMINISTRATION		35,08,116	4,34,726	39,42,842

SOCIETIES, DHAR KALAN		AND ADMINISTRATION					
		101-AUDIT OF CO-OPERATIVES	15,73,368	0	15,73,368		
	**********		----------	----------	----------		
	TOTAL(MH)		50,81,484	4,34,726	55,16,210		
**********			----------	----------	----------		
TOTAL(DDO)			50,81,484	4,34,726	55,16,210		
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	001-DIRECTION AND ADMINISTRATION	61,22,093	5,88,736	67,10,829		
	**********		----------	----------	----------		
	TOTAL(MH)		61,22,093	5,88,736	67,10,829		
	**********		----------	----------	----------		
	TOTAL(DDO)		61,22,093	5,88,736	67,10,829		

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	001-DIRECTION AND ADMINISTRATION	76,69,311	10,47,678	87,16,989
			**********	TOTAL(MH)	1,37,91,404	16,36,414	1,54,27,818
		**********		TOTAL(DDO)	1,37,91,404	16,36,414	1,54,27,818
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	001-DIRECTION AND ADMINISTRATION	88,01,429	8,31,092	96,32,521
			**********	TOTAL(MH)	88,01,429	8,31,092	96,32,521
		**********		TOTAL(DDO)	88,01,429	8,31,092	96,32,521
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	001-DIRECTION AND ADMINISTRATION	48,75,030	5,61,185	54,36,215
			**********	TOTAL(MH)	48,75,030	5,61,185	54,36,215

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TOTAL(DDO)				48,75,030	5,61,185	54,36,215	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	001-DIRECTION AND ADMINISTRATION		33,61,319	3,68,440	37,29,759	
	**********		----------	----------	----------		
	TOTAL(MH)			33,61,319	3,68,440	37,29,759	
**********			----------	----------	----------		
TOTAL(DDO)				33,61,319	3,68,440	37,29,759	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	001-DIRECTION AND ADMINISTRATION		70,73,313	20,16,125	90,89,438	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	101-AUDIT OF CO-OPERATIVES	22,74,607	0	22,74,607

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	TOTAL(MH)		93,47,920	20,16,125	1,13,64,045
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TOTAL(DDO)			93,47,920	20,16,125	1,13,64,045
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	001-DIRECTION AND ADMINISTRATION	94,80,544	7,01,586	1,01,82,130
	**********		----------	----------	----------
	TOTAL(MH)		94,80,544	7,01,586	1,01,82,130
********************************			----------	----------	----------
TOTAL(DDO)			94,80,544	7,01,586	1,01,82,130
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	001-DIRECTION AND ADMINISTRATION	1,10,17,626	10,23,901	1,20,41,527
	**********		----------	----------	----------
	TOTAL(MH)		1,10,17,626	10,23,901	1,20,41,527
********************************			----------	----------	----------
TOTAL(DDO)			1,10,17,626	10,23,901	1,20,41,527

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	001-DIRECTION AND ADMINISTRATION		36,51,855	3,51,216	40,03,071
	**********		----------	----------	----------	----------
	TOTAL(MH)			36,51,855	3,51,216	40,03,071
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TOTAL(DDO)				36,51,855	3,51,216	40,03,071
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	001-DIRECTION AND ADMINISTRATION		38,38,287	3,77,302	42,15,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		TOTAL(MH)		38,38,287	3,77,302	42,15,589
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TOTAL(DDO)			38,38,287	3,77,302	42,15,589
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	001-DIRECTION AND ADMINISTRATION	64,04,461	6,11,731	70,16,192
	**********		----------	----------	----------
	TOTAL(MH)		1,02,42,748	9,89,033	1,12,31,781
********			----------	----------	----------
TOTAL(DDO)			1,02,42,748	9,89,033	1,12,31,781
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	001-DIRECTION AND ADMINISTRATION	74,45,760	8,50,719	82,96,479
	**********		----------	----------	----------
	TOTAL(MH)		74,45,760	8,50,719	82,96,479
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TOTAL(DDO)			74,45,760	8,50,719	82,96,479
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	001-DIRECTION AND ADMINISTRATION	38,86,333	3,71,984	42,58,317
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		TOTAL(MH)			38,86,333	3,71,984	42,58,317
		**********			----------	----------	----------
		TOTAL(DDO)			38,86,333	3,71,984	42,58,317
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	001-DIRECTION AND ADMINISTRATION		60,78,938	6,60,681	67,39,619
		**********			----------	----------	----------
		TOTAL(MH)			60,78,938	6,60,681	67,39,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			60,78,938	6,60,681	67,39,619
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	001-DIRECTION AND ADMINISTRATION	61,81,006	5,97,213	67,78,219

	**********		----------	----------	----------
	TOTAL(MH)		1,22,59,944	12,57,894	1,35,17,838
**********			----------	----------	----------
TOTAL(DDO)			1,22,59,944	12,57,894	1,35,17,838
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	001-DIRECTION AND ADMINISTRATION	86,22,981	8,67,304	94,90,285
	**********		----------	----------	----------
	TOTAL(MH)		86,22,981	8,67,304	94,90,285
**********			----------	----------	----------
TOTAL(DDO)			86,22,981	8,67,304	94,90,285
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	001-DIRECTION AND ADMINISTRATION	74,28,025	7,02,426	81,30,451
	**********		----------	----------	----------
	TOTAL(MH)		74,28,025	7,02,426	81,30,451
**********			----------	----------	----------
TOTAL(DDO)			74,28,025	7,02,426	81,30,451

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MALOUT	2425	001-DIRECTION AND ADMINISTRATION	4,80,251	0	4,80,251
			**********		----------	----------	----------
			TOTAL(MH)		4,80,251	0	4,80,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			4,80,251	0	4,80,251
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	001-DIRECTION AND ADMINISTRATION	95,39,760	7,56,483	1,02,96,243
			**********		----------	----------	----------
			TOTAL(MH)		1,00,20,011	7,56,483	1,07,76,494
		**********			----------	----------	----------

TOTAL(DDO)			1,00,20,011	7,56,483	1,07,76,494
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	001-DIRECTION AND ADMINISTRATION	71,50,054	6,15,852	77,65,906
	**********		----------	----------	----------
	TOTAL(MH)		71,50,054	6,15,852	77,65,906
********			----------	----------	----------
TOTAL(DDO)			71,50,054	6,15,852	77,65,906
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	001-DIRECTION AND ADMINISTRATION	34,55,156	4,93,598	39,48,754
	**********		----------	----------	----------
	TOTAL(MH)		34,55,156	4,93,598	39,48,754
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TOTAL(DDO)			34,55,156	4,93,598	39,48,754
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	001-DIRECTION AND ADMINISTRATION	37,61,810	4,40,020	42,01,830
	**********		----------	----------	----------

				TOTAL(MH)	37,61,810	4,40,020	42,01,830
				**********	----------	----------	----------
				TOTAL(DDO)	37,61,810	4,40,020	42,01,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	001-DIRECTION AND ADMINISTRATION	75,87,843	7,10,549	82,98,392
				**********	----------	----------	----------
				TOTAL(MH)	75,87,843	7,10,549	82,98,392
				**********	----------	----------	----------
		TOTAL(DDO)			75,87,843	7,10,549	82,98,392
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	001-DIRECTION AND ADMINISTRATION	63,07,895	6,81,483	69,89,378
				**********	----------	----------	----------

	TOTAL(MH)		63,07,895	6,81,483	69,89,378
**********			----------	----------	----------
TOTAL(DDO)			63,07,895	6,81,483	69,89,378
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	001-DIRECTION AND ADMINISTRATION	98,21,226	15,72,510	1,13,93,736
	**********		----------	----------	----------
	TOTAL(MH)		98,21,226	15,72,510	1,13,93,736
**********			----------	----------	----------
TOTAL(DDO)			98,21,226	15,72,510	1,13,93,736
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	001-DIRECTION AND ADMINISTRATION	80,54,499	6,14,106	86,68,605
	**********		----------	----------	----------
	TOTAL(MH)		80,54,499	6,14,106	86,68,605
**********			----------	----------	----------
TOTAL(DDO)			80,54,499	6,14,106	86,68,605
ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	32,86,903	3,70,648	36,57,551

SOCIETIES, PHAGWARA AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		32,86,903	3,70,648	36,57,551
		**********			----------	----------	----------
		TOTAL(DDO)			32,86,903	3,70,648	36,57,551
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	001-DIRECTION AND ADMINISTRATION	53,12,253	6,17,906	59,30,159
			**********		----------	----------	----------
			TOTAL(MH)		53,12,253	6,17,906	59,30,159
		**********			----------	----------	----------
		TOTAL(DDO)			53,12,253	6,17,906	59,30,159
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	001-DIRECTION AND ADMINISTRATION	56,58,688	4,76,996	61,35,684

SOCIETIES, RAIKOT		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		56,58,688	4,76,996	61,35,684
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TOTAL(DDO)			56,58,688	4,76,996	61,35,684
ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	85,13,089	9,74,874	94,87,963
SOCIETIES, RAJPURA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		85,13,089	9,74,874	94,87,963
********************************			----------	----------	----------
TOTAL(DDO)			85,13,089	9,74,874	94,87,963
ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	1,01,38,306	8,80,127	1,10,18,433
SOCIETIES, RAMPURA PHUL		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,38,306	8,80,127	1,10,18,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			1,01,38,306	8,80,127	1,10,18,433
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	001-DIRECTION AND ADMINISTRATION	46,20,747	5,43,660	51,64,407
		**********					
		TOTAL(MH)			1,47,59,053	14,23,787	1,61,82,840
		**********					
		TOTAL(DDO)			1,47,59,053	14,23,787	1,61,82,840
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	001-DIRECTION AND ADMINISTRATION	94,36,346	7,82,478	1,02,18,824
		**********					
		TOTAL(MH)			94,36,346	7,82,478	1,02,18,824

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TOTAL(DDO)		94,36,346	7,82,478	1,02,18,824	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	001-DIRECTION AND ADMINISTRATION	66,45,615	7,32,040	73,77,655
	**********		----------	----------	----------
	TOTAL(MH)		66,45,615	7,32,040	73,77,655
**********		----------	----------	----------	
TOTAL(DDO)		66,45,615	7,32,040	73,77,655	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	001-DIRECTION AND ADMINISTRATION	28,94,075	2,69,904	31,63,979
	**********		----------	----------	----------
	TOTAL(MH)		28,94,075	2,69,904	31,63,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)		28,94,075	2,69,904	31,63,979
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	001-DIRECTION AND ADMINISTRATION	29,28,768	3,37,138	32,65,906
		**********		----------	----------	----------
		TOTAL(MH)		58,22,843	6,07,042	64,29,885
	**********			----------	----------	----------
	TOTAL(DDO)			58,22,843	6,07,042	64,29,885
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	001-DIRECTION AND ADMINISTRATION	82,78,334	9,84,119	92,62,453
		**********		----------	----------	----------
		TOTAL(MH)		82,78,334	9,84,119	92,62,453
	**********			----------	----------	----------
	TOTAL(DDO)			82,78,334	9,84,119	92,62,453
	ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	35,36,099	4,22,750	39,58,849

SOCIETIES, SULTANPUR LODHI		AND					
		ADMINISTRATION					
	**********		----------	----------	----------		
	TOTAL(MH)		35,36,099	4,22,750	39,58,849		
********************************			----------	----------	----------		
TOTAL(DDO)			35,36,099	4,22,750	39,58,849		
ASSISTANT REGISTRAR,COOPERATIVE	2425	001-DIRECTION	32,65,280	3,92,511	36,57,791		
SOCIETIES, SUNAM		AND					
		ADMINISTRATION					
	**********		----------	----------	----------		
	TOTAL(MH)		32,65,280	3,92,511	36,57,791		
	********************************		----------	----------	----------		
	TOTAL(DDO)		32,65,280	3,92,511	36,57,791		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	001-DIRECTION AND	47,58,869	6,00,897	53,59,766

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		47,58,869	6,00,897	53,59,766
**********			----------	----------	----------
TOTAL(DDO)			47,58,869	6,00,897	53,59,766
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	001-DIRECTION AND ADMINISTRATION	71,95,944	8,43,608	80,39,552
	**********		----------	----------	----------
	TOTAL(MH)		71,95,944	8,43,608	80,39,552
**********			----------	----------	----------
TOTAL(DDO)			71,95,944	8,43,608	80,39,552
ASSISTANT REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA	2425	001-DIRECTION AND ADMINISTRATION	36,20,034	4,39,980	40,60,014
	**********		----------	----------	----------
	TOTAL(MH)		36,20,034	4,39,980	40,60,014
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TOTAL(DDO)					36,20,034	4,39,980	40,60,014
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	200-OTHER PROGRAMMES			32,48,383	0	32,48,383
	**********				----------	----------	----------
	TOTAL(MH)				32,48,383	0	32,48,383
	2425	001-DIRECTION AND ADMINISTRATION			1,78,37,959	16,29,992	1,94,67,951
		101-AUDIT OF CO-OPERATIVES			1,10,92,272	0	1,10,92,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	TOTAL(MH)		2,89,30,231	16,29,992	3,05,60,223
		**********			----------	----------	----------
		TOTAL(DDO)			3,21,78,614	16,29,992	3,38,08,606

ASSTT.REGISTRAR,COOP.SOCITIES	2425	001-DIRECTION AND ADMINISTRATION	69,59,706	6,77,230	76,36,936
	**********		----------	----------	----------
	TOTAL(MH)		3,58,89,937	23,07,222	3,81,97,159
********			----------	----------	----------
TOTAL(DDO)			3,91,38,320	23,07,222	4,14,45,542
ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	001-DIRECTION AND ADMINISTRATION	50,49,022	5,04,223	55,53,245
	**********		----------	----------	----------
	TOTAL(MH)		50,49,022	5,04,223	55,53,245
********			----------	----------	----------
TOTAL(DDO)			50,49,022	5,04,223	55,53,245
ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	001-DIRECTION AND ADMINISTRATION	74,11,423	6,72,272	80,83,695
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		TOTAL(MH)			74,11,423	6,72,272	80,83,695
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				74,11,423	6,72,272	80,83,695
	ASSTT.REGISTRAR,GIDDERBAHA	2425	001-DIRECTION AND ADMINISTRATION		51,75,588	5,22,394	56,97,982
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			51,75,588	5,22,394	56,97,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	----------	----------	----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			51,75,588	5,22,394	56,97,982
		ASSTT.REGISTRAR,MUKATSAR	2425	001-DIRECTION AND ADMINISTRATION	1,00,46,023	9,09,939	1,09,55,962

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	TOTAL(MH)		1,52,21,611	14,32,333	1,66,53,944
**********			----------	----------	----------
TOTAL(DDO)			1,52,21,611	14,32,333	1,66,53,944
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	101-AUDIT OF CO-OPERATIVES	1,69,42,644	17,54,740	1,86,97,384
	**********		----------	----------	----------
	TOTAL(MH)		1,69,42,644	17,54,740	1,86,97,384
**********			----------	----------	----------
TOTAL(DDO)			1,69,42,644	17,54,740	1,86,97,384
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	200-OTHER PROGRAMMES	21,242	0	21,242
	**********		----------	----------	----------
	TOTAL(MH)		21,242	0	21,242
	2425	001-DIRECTION AND ADMINISTRATION	2,14,89,000	28,02,253	2,42,91,253
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				TOTAL(MH)		2,14,89,000	28,02,253	2,42,91,253
				**********		----------	----------	----------
				TOTAL(DDO)		2,15,10,242	28,02,253	2,43,12,495
			DEPUTY REGISTRAR,COOP.SOCITIES	2425	001-DIRECTION AND	42,36,725	5,08,673	47,45,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
				**********	----------	----------	----------
				TOTAL(MH)	42,36,725	5,08,673	47,45,398
				**********	----------	----------	----------
				TOTAL(DDO)	42,36,725	5,08,673	47,45,398
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	200-OTHER PROGRAMMES	12,20,653	0	12,20,653
				**********	----------	----------	----------
				TOTAL(MH)	12,20,653	0	12,20,653

	2425	001-DIRECTION AND ADMINISTRATION	51,43,400	6,46,272	57,89,672
	**********		----------	----------	----------
	TOTAL(MH)		51,43,400	6,46,272	57,89,672
**********			----------	----------	----------
TOTAL(DDO)			63,64,053	6,46,272	70,10,325
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	200-OTHER PROGRAMMES	7,13,876	0	7,13,876
	**********		----------	----------	----------
	TOTAL(MH)		7,13,876	0	7,13,876
	2425	001-DIRECTION AND ADMINISTRATION	85,17,713	8,31,523	93,49,236
	**********		----------	----------	----------
	TOTAL(MH)		85,17,713	8,31,523	93,49,236
**********			----------	----------	----------
TOTAL(DDO)			92,31,589	8,31,523	1,00,63,112

		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	200-OTHER PROGRAMMES	19,01,126	0	19,01,126
			**********		19,01,126	0	19,01,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,01,126	0	19,01,126
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	001-DIRECTION AND ADMINISTRATION	38,26,170	5,88,912	44,15,082
			**********		57,27,296	5,88,912	63,16,208
			TOTAL(MH)		57,27,296	5,88,912	63,16,208
		**********			57,27,296	5,88,912	63,16,208
		TOTAL(DDO)			57,27,296	5,88,912	63,16,208
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	4,95,698	0	4,95,698
			**********		4,95,698	0	4,95,698
			TOTAL(MH)		4,95,698	0	4,95,698

	2425	001-DIRECTION AND ADMINISTRATION	66,70,410	7,68,654	74,39,064
	**********		----------	----------	----------
	TOTAL(MH)		66,70,410	7,68,654	74,39,064
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TOTAL(DDO)			71,66,108	7,68,654	79,34,762
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	200-OTHER PROGRAMMES	11,66,797	0	11,66,797
	**********		----------	----------	----------
	TOTAL(MH)		11,66,797	0	11,66,797
	2425	001-DIRECTION AND ADMINISTRATION	45,30,806	6,80,274	52,11,080
	**********		----------	----------	----------
	TOTAL(MH)		45,30,806	6,80,274	52,11,080
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TOTAL(DDO)			56,97,603	6,80,274	63,77,877

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	200-OTHER PROGRAMMES	12,45,513	0	12,45,513
			**********		12,45,513	0	12,45,513
			TOTAL(MH)		57,76,319	6,80,274	64,56,593
			2425	001-DIRECTION AND ADMINISTRATION	56,78,421	5,06,130	61,84,551
			**********		56,78,421	5,06,130	61,84,551
			TOTAL(MH)		56,78,421	5,06,130	61,84,551
**********					1,13,56,840	11,86,404	1,25,43,244
TOTAL(DDO)					1,26,21,537	11,86,404	1,38,07,941
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR			2235	200-OTHER PROGRAMMES	11,72,235	0	11,72,235
			**********		11,72,235	0	11,72,235

	TOTAL(MH)		11,72,235	0	11,72,235
	2425	001-DIRECTION AND ADMINISTRATION	66,57,983	6,76,588	73,34,571
	**********		----------	----------	----------
	TOTAL(MH)		66,57,983	6,76,588	73,34,571
**********			----------	----------	----------
TOTAL(DDO)			78,30,218	6,76,588	85,06,806
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	200-OTHER PROGRAMMES	4,12,264	0	4,12,264
	**********		----------	----------	----------
	TOTAL(MH)		4,12,264	0	4,12,264
	2425	001-DIRECTION AND ADMINISTRATION	54,22,554	9,20,380	63,42,934
	**********		----------	----------	----------
	TOTAL(MH)		54,22,554	9,20,380	63,42,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			58,34,818	9,20,380	67,55,198
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	200-OTHER PROGRAMMES	21,18,887	0	21,18,887
			**********				
		TOTAL(MH)			75,41,441	9,20,380	84,61,821
			2425	001-DIRECTION AND ADMINISTRATION	62,54,299	7,58,244	70,12,543
			**********				
		TOTAL(MH)			62,54,299	7,58,244	70,12,543
		**********					
		TOTAL(DDO)			1,42,08,004	16,78,624	1,58,86,628
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	200-OTHER	12,75,714	0	12,75,714

SOCIETIES, MANSA		PROGRAMMES				
	**********		----------	----------	----------	
	TOTAL(MH)		12,75,714	0	12,75,714	
	2425	001-DIRECTION AND ADMINISTRATION	57,19,076	6,36,988	63,56,064	
	**********		----------	----------	----------	
	TOTAL(MH)		57,19,076	6,36,988	63,56,064	
******************************			----------	----------	----------	
TOTAL(DDO)			69,94,790	6,36,988	76,31,778	
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	200-OTHER PROGRAMMES	16,25,830	0	16,25,830	
	**********		----------	----------	----------	
	TOTAL(MH)		16,25,830	0	16,25,830	

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	001-DIRECTION	57,57,880	5,26,706	62,84,586
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PATIALA		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		73,83,710	5,26,706	79,10,416
	********			----------	----------	----------
	TOTAL(DDO)			73,83,710	5,26,706	79,10,416
	DEPUTY REGISTRAR,COOPERATIVE	2235	200-OTHER	12,09,111	0	12,09,111
	SOCIETIES, ROPAR		PROGRAMMES			
		**********		----------	----------	----------
		TOTAL(MH)		12,09,111	0	12,09,111
		2425	001-DIRECTION	60,74,862	6,53,057	67,27,919
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		60,74,862	6,53,057	67,27,919
	********			----------	----------	----------
	TOTAL(DDO)			72,83,973	6,53,057	79,37,030

DEPUTY REGISTRAR,KAPURTHALA	2235	200-OTHER PROGRAMMES	6,85,965	0	6,85,965		
	**********		----------	----------	----------		
	TOTAL(MH)		6,85,965	0	6,85,965		
	2425	001-DIRECTION AND ADMINISTRATION	43,41,138	5,53,238	48,94,376		
	**********		----------	----------	----------		
	TOTAL(MH)		43,41,138	5,53,238	48,94,376		
**********			----------	----------	----------		
TOTAL(DDO)			50,27,103	5,53,238	55,80,341		
DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	001-DIRECTION	47,07,636	4,83,356	51,90,992		

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

			TOTAL(MH)	47,07,636	4,83,356	51,90,992
		**********		----------	----------	----------
		TOTAL(DDO)		47,07,636	4,83,356	51,90,992
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DY.REGISTRAR,COOP.MUKATSAR	2425	001-DIRECTION AND ADMINISTRATION	27,92,723	5,59,550	33,52,273
				101-AUDIT OF CO-OPERATIVES	1,02,13,567	11,82,272	1,13,95,839
			**********		----------	----------	----------
			TOTAL(MH)		1,30,06,290	17,41,822	1,47,48,112
		**********		----------	----------	----------
		TOTAL(DDO)			1,30,06,290	17,41,822	1,47,48,112
	JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR		2425	001-DIRECTION AND ADMINISTRATION	81,67,385	8,83,611	90,50,996
			**********		----------	----------	----------
			TOTAL(MH)		81,67,385	8,83,611	90,50,996
		**********		----------	----------	----------
		TOTAL(DDO)			81,67,385	8,83,611	90,50,996

JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	001-DIRECTION AND ADMINISTRATION		78,21,940	6,50,468	84,72,408
	**********		----------	----------	----------	----------
	TOTAL(MH)			78,21,940	6,50,468	84,72,408
**********			----------	----------	----------	----------
TOTAL(DDO)				78,21,940	6,50,468	84,72,408
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	001-DIRECTION AND		96,25,960	9,58,544	1,05,84,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		96,25,960	9,58,544	1,05,84,504
		**********			----------	----------	----------
		TOTAL(DDO)			96,25,960	9,58,544	1,05,84,504

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	001-DIRECTION AND ADMINISTRATION	10,64,20,646	1,22,18,400	11,86,39,046
				003-TRAINING	57,319	0	57,319
				107-ASSISTANCE TO CREDIT CO-OPERATIVES	17,01,33,333	0	17,01,33,333
				108-ASSISTANCE TO OTHER CO-OPERATIVES	1,69,34,00,000	0	1,69,34,00,000
				195-ASSISTANCE TO CO-OPERATIVES	50,00,00,000	25,00,00,000	75,00,00,000
			**********	TOTAL(MH)	2,47,00,11,298	26,22,18,400	2,73,22,29,698
		**********		TOTAL(DDO)	2,47,00,11,298	26,22,18,400	2,73,22,29,698
	**********			TOTAL(CCO)	3,23,13,24,407	34,08,57,303	3,57,21,81,710
**********							

TOTAL(DEPT)					3,62,72,14,933	38,92,07,719	4,01,64,22,652
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	001-DIRECTION AND ADMINISTRATION	1,10,43,079	14,79,330	1,25,22,409
			**********		----------	----------	----------
			TOTAL(MH)		1,10,43,079	14,79,330	1,25,22,409
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,10,43,079	14,79,330	1,25,22,409
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	4,29,313	15,071	4,44,384
			**********		----------	----------	----------
			TOTAL(MH)		1,14,72,392	14,94,401	1,29,66,793
			2402	001-DIRECTION	4,45,07,889	53,12,972	4,98,20,861

		AND			
		ADMINISTRATION			
	**********	----------	----------	----------	
	TOTAL(MH)		4,45,07,889	53,12,972	4,98,20,861
**********		----------	----------	----------	
TOTAL(DDO)			5,59,80,281	68,07,373	6,27,87,654
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	001-DIRECTION AND ADMINISTRATION	1,15,417	0	1,15,417
		102-SOCIAL AND FARM FORESTRY	2,45,27,000	0	2,45,27,000
		111-ZOOLOGICAL PARK	13,24,53,000	0	13,24,53,000
	**********	----------	----------	----------	
	TOTAL(MH)		15,70,95,417	0	15,70,95,417
**********		----------	----------	----------	
TOTAL(DDO)			15,70,95,417	0	15,70,95,417
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER	2402	001-DIRECTION AND ADMINISTRATION	7,51,24,604	68,99,126	8,20,23,730

(MACHINERY), MOHALI

					102-SOIL CONSERVATION	2,47,04,122	0	2,47,04,122
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,80,000	0	13,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			10,12,08,726	68,99,126	10,81,07,852
		**********			----------	----------	----------
		TOTAL(DDO)			10,12,08,726	68,99,126	10,81,07,852
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	001-DIRECTION AND ADMINISTRATION	1,98,58,366	19,95,915	2,18,54,281
		**********			----------	----------	----------

	TOTAL(MH)		1,98,58,366	19,95,915	2,18,54,281
**********		----------	----------	----------	
TOTAL(DDO)			1,98,58,366	19,95,915	2,18,54,281
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	001-DIRECTION AND ADMINISTRATION	1,16,80,168	12,60,918	1,29,41,086
	**********		----------	----------	----------
	TOTAL(MH)		1,16,80,168	12,60,918	1,29,41,086
**********		----------	----------	----------	
TOTAL(DDO)			1,16,80,168	12,60,918	1,29,41,086
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	63,192	0	63,192
	**********		----------	----------	----------
	TOTAL(MH)		63,192	0	63,192
	2402	001-DIRECTION AND ADMINISTRATION	1,21,98,234	16,87,832	1,38,86,066
	**********		----------	----------	----------

				TOTAL(MH)	1,21,98,234	16,87,832	1,38,86,066
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,22,61,426	16,87,832	1,39,49,258
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS, JALANDHAR	2235	200-OTHER PROGRAMMES	6,31,893	0	6,31,893
			**********		----------	----------	----------
			TOTAL(MH)		1,28,30,127	16,87,832	1,45,17,959
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,93,319	16,87,832	1,45,81,151
		D S C O, GURDASPUR	2235	200-OTHER PROGRAMMES	2,43,989	0	2,43,989
			**********		----------	----------	----------
			TOTAL(MH)		2,43,989	0	2,43,989

2402	001-DIRECTION AND ADMINISTRATION	5,34,28,932	58,07,156	5,92,36,088
	102-SOIL CONSERVATION	3,13,64,556	1,15,26,324	4,28,90,880
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,08,000	6,53,120	26,61,120
**********		8,68,01,488	1,79,86,600	10,47,88,088
TOTAL(MH)				
**********		8,70,45,477	1,79,86,600	10,50,32,077
TOTAL(DDO)				
D.S.C.O.,,BHATINDA	2235	200-OTHER PROGRAMMES	6,57,123	0	6,57,123
	**********	6,57,123	0	6,57,123
	TOTAL(MH)			
	2402	001-DIRECTION AND ADMINISTRATION	2,99,06,262	31,17,936	3,30,24,198

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	102-SOIL CONSERVATION	1,26,90,000	0	1,26,90,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,10,000	0	8,10,000
			**********		----------	----------	----------
			TOTAL(MH)		4,34,06,262	31,17,936	4,65,24,198
		**********			----------	----------	----------
TOTAL(DDO)					4,40,63,385	31,17,936	4,71,81,321
D.S.C.O.,D.S.C.O., MANSA			2235	200-OTHER PROGRAMMES	2,08,605	0	2,08,605
			**********		----------	----------	----------
			TOTAL(MH)		2,08,605	0	2,08,605
			2402	001-DIRECTION	2,53,80,874	30,40,046	2,84,20,920

		AND ADMINISTRATION			
		102-SOIL CONSERVATION	59,22,000	1,57,21,500	2,16,43,500
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,78,000	10,03,500	13,81,500
	**********		----------	----------	----------
	TOTAL(MH)		3,16,80,874	1,97,65,046	5,14,45,920
********			----------	----------	----------
TOTAL(DDO)			3,18,89,479	1,97,65,046	5,16,54,525
D.S.C.O.,FEROZEPUR	2235	200-OTHER PROGRAMMES	7,00,539	0	7,00,539
	**********		----------	----------	----------
	TOTAL(MH)		7,00,539	0	7,00,539
	2402	001-DIRECTION AND	3,80,36,509	43,09,662	4,23,46,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	102-SOIL CONSERVATION	4,37,75,250	2,12,70,500	6,50,45,750
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	31,42,250	13,54,500	44,96,750
			**********		----------	----------	----------
			TOTAL(MH)		8,49,54,009	2,69,34,662	11,18,88,671
	**********				----------	----------	----------
	TOTAL(DDO)				8,56,54,548	2,69,34,662	11,25,89,210
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR			2402	001-DIRECTION AND ADMINISTRATION	5,65,46,614	1,10,13,004	6,75,59,618
				102-SOIL CONSERVATION	6,07,17,000	43,30,000	6,50,47,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	39,83,000	2,70,000	42,53,000

			CASTES				
		**********		----------	----------	----------	
		TOTAL(MH)		12,12,46,614	1,56,13,004	13,68,59,618	
********				----------	----------	----------	
TOTAL(DDO)				12,12,46,614	1,56,13,004	13,68,59,618	
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	001-DIRECTION AND ADMINISTRATION		3,06,17,262	35,58,973	3,41,76,235	
		102-SOIL CONSERVATION		1,13,88,000	2,48,37,250	3,62,25,250	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		7,27,000	22,97,750	30,24,750	
		**********		----------	----------	----------	
		TOTAL(MH)		4,27,32,262	3,06,93,973	7,34,26,235	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CONSERVATOR CHIEF CONSERVATOR OF	TOTAL(DDO)			4,27,32,262	3,06,93,973	7,34,26,235	
OF SOILS SOIL, PUNJAB							
	DIVISIONAL SOIL CONSERVATION	2011	101-LEGISLATIVE	1,00,000	0	1,00,000	
	OFFICER,BATHINDA		ASSEMBLY				
	**********			----------	----------	----------	
	TOTAL(MH)			4,28,32,262	3,06,93,973	7,35,26,235	
		2235	200-OTHER	5,88,065	0	5,88,065	
			PROGRAMMES				
		**********		----------	----------	----------	
		TOTAL(MH)		5,88,065	0	5,88,065	
	**********			----------	----------	----------	
	TOTAL(DDO)			4,34,20,327	3,06,93,973	7,41,14,300	
	DIVISIONAL SOIL CONSERVATION	2235	200-OTHER	6,93,564	0	6,93,564	
	OFFICER,D S C O, JALANDHAR		PROGRAMMES				
	**********			----------	----------	----------	
	TOTAL(MH)			6,93,564	0	6,93,564	

2402	001-DIRECTION AND ADMINISTRATION				4,01,32,454	44,49,974	4,45,82,428
	102-SOIL CONSERVATION				1,38,62,180	56,27,500	1,94,89,680
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				8,84,820	3,37,500	12,22,320
**********							
TOTAL(MH)					5,48,79,454	1,04,14,974	6,52,94,428
	**********						
	TOTAL(DDO)				5,55,73,018	1,04,14,974	6,59,87,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	200-OTHER PROGRAMMES	4,77,931	0	4,77,931

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TOTAL(MH)			5,53,57,385	1,04,14,974	6,57,72,359
2402	001-DIRECTION AND ADMINISTRATION		3,64,06,274	40,87,865	4,04,94,139
	102-SOIL CONSERVATION		45,28,000	1,18,73,158	1,64,01,158
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		3,97,000	7,89,981	11,86,981
	**********		----------	----------	----------
	TOTAL(MH)		4,13,31,274	1,67,51,004	5,80,82,278
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TOTAL(DDO)			9,73,82,223	2,71,65,978	12,45,48,201
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	200-OTHER PROGRAMMES	13,94,039	0	13,94,039
	**********		----------	----------	----------
	TOTAL(MH)		13,94,039	0	13,94,039

2402	001-DIRECTION AND ADMINISTRATION	7,63,31,607	82,49,254	8,45,80,861
	102-SOIL CONSERVATION	8,27,71,360	3,90,05,500	12,17,76,860
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	52,84,640	24,89,500	77,74,140
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TOTAL(MH)		16,43,87,607	4,97,44,254	21,41,31,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	TOTAL(DDO)			16,57,81,646	4,97,44,254	21,55,25,900
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2235	102-PENSIONS UNDER SOCIAL	76,72,81,815	8,67,18,947	85,40,00,762

CONSERVATION OFFICER,		SECURITY SCHEMES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	76,47,27,000	8,65,00,500	85,12,27,500
	**********		----------	----------	----------
	TOTAL(MH)		1,69,63,96,422	22,29,63,701	1,91,93,60,123
**********			----------	----------	----------
TOTAL(DDO)			1,69,77,90,461	22,29,63,701	1,92,07,54,162
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	200-OTHER PROGRAMMES	1,74,935	0	1,74,935
	**********		----------	----------	----------
	TOTAL(MH)		1,74,935	0	1,74,935
**********			----------	----------	----------
TOTAL(DDO)			1,74,935	0	1,74,935
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	200-OTHER PROGRAMMES	7,72,724	0	7,72,724
	**********		----------	----------	----------
	TOTAL(MH)		7,72,724	0	7,72,724

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TOTAL(DDO)					7,72,724	0	7,72,724
DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	200-OTHER PROGRAMMES			4,00,000	0	4,00,000
	**********				----------	----------	----------
	TOTAL(MH)				4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	001-DIRECTION AND ADMINISTRATION	3,06,67,036	36,03,397	3,42,70,433
				102-SOIL CONSERVATION	3,38,40,000	14,97,359	3,53,37,359
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,60,000	0	21,60,000

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	TOTAL(MH)		6,70,67,036	51,00,756	7,21,67,792
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TOTAL(DDO)			6,70,67,036	51,00,756	7,21,67,792
DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	200-OTHER PROGRAMMES	15,365	0	15,365
	**********		----------	----------	----------
	TOTAL(MH)		15,365	0	15,365
**********			----------	----------	----------
TOTAL(DDO)			15,365	0	15,365
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	001-DIRECTION AND ADMINISTRATION	1,98,56,737	32,79,489	2,31,36,226
		102-SOIL CONSERVATION	67,68,000	22,85,500	90,53,500
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,32,000	1,39,500	5,71,500

			**********		----------	----------	----------
			TOTAL(MH)		2,70,56,737	57,04,489	3,27,61,226
			**********		----------	----------	----------
			TOTAL(DDO)		2,70,56,737	57,04,489	3,27,61,226

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	200-OTHER PROGRAMMES	5,95,747	0	5,95,747
			**********		----------	----------	----------
			TOTAL(MH)		5,95,747	0	5,95,747
			2402	001-DIRECTION AND ADMINISTRATION	3,31,10,191	39,74,976	3,70,85,167
				102-SOIL CONSERVATION	7,13,56,340	2,82,00,000	9,95,56,340
				789-SPECIAL COMPONENT PLAN	45,54,660	18,00,000	63,54,660

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		10,90,21,191	3,39,74,976	14,29,96,167
			**********		----------	----------	----------
			TOTAL(DDO)		10,96,16,938	3,39,74,976	14,35,91,914
			**********		----------	----------	----------
			TOTAL(CCO)		2,77,19,12,526	42,76,72,285	3,19,95,84,811
			**********		----------	----------	----------
			TOTAL(DEPT)		2,77,19,12,526	42,76,72,285	3,19,95,84,811
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	105-PUBLIC LIBRARIES	34,53,313	87,692	35,41,005
			**********		----------	----------	----------
			TOTAL(MH)		34,53,313	87,692	35,41,005
			2235	102-CHILD WELFARE	8,39,128	0	8,39,128
				104-DEPOSIT	0	20,000	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	200-OTHER PROGRAMMES	94,79,692	0	94,79,692
		**********			----------	----------	----------
		TOTAL(MH)			1,03,18,820	20,000	1,03,38,820
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,72,133	1,07,692	1,38,79,825
	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB		2235	200-OTHER PROGRAMMES	7,82,652	0	7,82,652
		**********			----------	----------	----------

	TOTAL(MH)		7,82,652	0	7,82,652
**********		----------	----------	----------	
TOTAL(DDO)			7,82,652	0	7,82,652
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	106-MUSEUMS	42,00,00,000	0	42,00,00,000
	TOTAL(MH)		42,00,00,000	0	42,00,00,000
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TOTAL(DDO)			42,00,00,000	0	42,00,00,000
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	105-PUBLIC LIBRARIES	47,79,245	3,87,063	51,66,308
	TOTAL(MH)		47,79,245	3,87,063	51,66,308
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TOTAL(DDO)			47,79,245	3,87,063	51,66,308
CURATOR MUSEUM,PATIALA	2205	102-PROMOTION OF ARTS AND	2,21,65,605	25,37,856	2,47,03,461

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CULTURE			
			**********		----------	----------	----------
			TOTAL(MH)		2,21,65,605	25,37,856	2,47,03,461
		**********			----------	----------	----------
		TOTAL(DDO)			2,21,65,605	25,37,856	2,47,03,461
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	104-ARCHIVES	1,38,49,205	14,80,413	1,53,29,618
			**********		----------	----------	----------
			TOTAL(MH)		1,38,49,205	14,80,413	1,53,29,618
			2235	200-OTHER PROGRAMMES	94,864	0	94,864
			**********		----------	----------	----------
			TOTAL(MH)		94,864	0	94,864

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TOTAL(DDO)			1,39,44,069	14,80,413	1,54,24,482
DISTRICT LIBRARY,JALANDHAR	2205	105-PUBLIC LIBRARIES	14,36,452	1,50,256	15,86,708
	**********		----------	----------	----------
	TOTAL(MH)		14,36,452	1,50,256	15,86,708
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TOTAL(DDO)			14,36,452	1,50,256	15,86,708
DISTRICT LIBRARY,NABHA	2235	200-OTHER PROGRAMMES	1,28,483	0	1,28,483
	**********		----------	----------	----------
	TOTAL(MH)		1,28,483	0	1,28,483
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TOTAL(DDO)			1,28,483	0	1,28,483

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	62,46,000	6,71,215	69,17,215
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		62,50,981	6,71,215	69,22,196
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TOTAL(DDO)					62,50,981	6,71,215	69,22,196
LIBRARIAN,DISTRICT LIBRARY			2205	105-PUBLIC LIBRARIES	39,78,105	67,840	40,45,945
			**********		----------	----------	----------
			TOTAL(MH)		39,78,105	67,840	40,45,945

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TOTAL(DDO)					39,78,105	67,840	40,45,945
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	105-PUBLIC LIBRARIES			5,09,725	13,306	5,23,031
	**********				----------	----------	----------
	TOTAL(MH)				5,09,725	13,306	5,23,031
**********					----------	----------	----------
TOTAL(DDO)					5,09,725	13,306	5,23,031
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	105-PUBLIC LIBRARIES			6,18,498	69,890	6,88,388
	**********				----------	----------	----------
	TOTAL(MH)				6,18,498	69,890	6,88,388
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,18,498	69,890	6,88,388

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	105-PUBLIC LIBRARIES	33,11,359	3,23,752	36,35,111
		**********		----------	----------	----------	----------
		TOTAL(MH)			39,29,857	3,93,642	43,23,499
		**********		----------	----------	----------	----------
		TOTAL(DDO)			39,29,857	3,93,642	43,23,499
		LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	105-PUBLIC LIBRARIES	15,33,985	1,63,153	16,97,138
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,33,985	1,63,153	16,97,138
		**********		----------	----------	----------	----------
		TOTAL(DDO)			15,33,985	1,63,153	16,97,138
		LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	105-PUBLIC LIBRARIES	46,83,131	5,17,746	52,00,877
		**********		----------	----------	----------	----------
		TOTAL(MH)			46,83,131	5,17,746	52,00,877

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TOTAL(DDO)					46,83,131	5,17,746	52,00,877
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA		2205	105-PUBLIC LIBRARIES		55,447	7,391	62,838
		**********			----------	----------	----------
		TOTAL(MH)			55,447	7,391	62,838
**********					----------	----------	----------
TOTAL(DDO)					55,447	7,391	62,838
	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	105-PUBLIC LIBRARIES		10,31,197	269	10,31,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(MH)			10,31,197	269	10,31,466

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TOTAL(DDO)					10,31,197	269	10,31,466
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB			2205	105-PUBLIC LIBRARIES	5,58,376	7,200	5,65,576
			**********		----------	----------	----------
			TOTAL(MH)		15,89,573	7,469	15,97,042
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TOTAL(DDO)					15,89,573	7,469	15,97,042
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TOTAL(CCO)					49,95,39,443	65,05,042	50,60,44,485
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TOTAL(DEPT)					49,95,39,443	65,05,042	50,60,44,485
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	001-DIRECTION AND ADMINISTRATION	57,89,272	6,91,764	64,81,036
			**********		----------	----------	----------

			TOTAL(MH)		57,89,272	6,91,764	64,81,036
			**********		----------	----------	----------
			TOTAL(DDO)		57,89,272	6,91,764	64,81,036
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA		2235	200-OTHER PROGRAMMES		1,33,896	0	1,33,896
			**********		----------	----------	----------
			TOTAL(MH)		1,33,896	0	1,33,896
		2404	001-DIRECTION AND ADMINISTRATION		16,57,855	0	16,57,855
			**********		----------	----------	----------
			TOTAL(MH)		16,57,855	0	16,57,855
			**********		----------	----------	----------
			TOTAL(DDO)		17,91,751	0	17,91,751

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

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,MOGA	2404	001-DIRECTION AND ADMINISTRATION	14,89,273	2,08,856	16,98,129
			**********		----------	----------	----------
			TOTAL(MH)		14,89,273	2,08,856	16,98,129
		**********			----------	----------	----------
		TOTAL(DDO)			14,89,273	2,08,856	16,98,129
		DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	001-DIRECTION AND ADMINISTRATION	9,57,836	0	9,57,836
			**********		----------	----------	----------
			TOTAL(MH)		9,57,836	0	9,57,836
		**********			----------	----------	----------
		TOTAL(DDO)			9,57,836	0	9,57,836
		DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	001-DIRECTION AND ADMINISTRATION	31,14,911	2,01,814	33,16,725
			**********		----------	----------	----------
			TOTAL(MH)		31,14,911	2,01,814	33,16,725

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		TOTAL(DDO)			31,14,911	2,01,814	33,16,725
		DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	001-DIRECTION AND ADMINISTRATION	15,08,583	1,21,764	16,30,347
		**********			----------	----------	----------
		TOTAL(MH)			15,08,583	1,21,764	16,30,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			15,08,583	1,21,764	16,30,347
		DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	2,53,794	0	2,53,794
		**********			----------	----------	----------
		TOTAL(MH)			17,62,377	1,21,764	18,84,141

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TOTAL(DDO)			17,62,377	1,21,764	18,84,141
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	001-DIRECTION AND ADMINISTRATION	24,15,144	2,72,675	26,87,819
	**********		----------	----------	----------
	TOTAL(MH)		24,15,144	2,72,675	26,87,819
**********			----------	----------	----------
TOTAL(DDO)			24,15,144	2,72,675	26,87,819
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	001-DIRECTION AND ADMINISTRATION	25,96,995	1,94,459	27,91,454
	**********		----------	----------	----------
	TOTAL(MH)		25,96,995	1,94,459	27,91,454
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TOTAL(DDO)			25,96,995	1,94,459	27,91,454
DEPUTY DIRECTOR DAIRY	2235	200-OTHER	3,15,075	0	3,15,075

		DEVELOPMENT,O/O DEPUTY DIRECTOR		PROGRAMMES			
		DAIRY DEVELOPMENT					
			**********		----------	----------	----------
			TOTAL(MH)		3,15,075	0	3,15,075
			2404	001-DIRECTION	2,74,773	1,67,883	4,42,656

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,74,773	1,67,883	4,42,656
		**********			----------	----------	----------
		TOTAL(DDO)			5,89,848	1,67,883	7,57,731
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT BARNALA	2235	200-OTHER PROGRAMMES	16,732	0	16,732
			**********		----------	----------	----------
			TOTAL(MH)		16,732	0	16,732

	2404	001-DIRECTION AND ADMINISTRATION	2,87,880	98,520	3,86,400
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	TOTAL(MH)		2,87,880	98,520	3,86,400
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TOTAL(DDO)			3,04,612	98,520	4,03,132
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	001-DIRECTION AND ADMINISTRATION	18,41,494	1,97,194	20,38,688
	**********		----------	----------	----------
	TOTAL(MH)		18,41,494	1,97,194	20,38,688
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TOTAL(DDO)			18,41,494	1,97,194	20,38,688
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	001-DIRECTION AND ADMINISTRATION	10,46,558	1,23,644	11,70,202
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				TOTAL(MH)	10,46,558	1,23,644	11,70,202

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,46,558	1,23,644	11,70,202
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	001-DIRECTION AND ADMINISTRATION	44,32,720	4,19,763	48,52,483
		TOTAL(MH)			54,79,278	5,43,407	60,22,685
		TOTAL(DDO)			54,79,278	5,43,407	60,22,685
		DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	001-DIRECTION AND ADMINISTRATION	21,72,212	4,38,838	26,11,050
		TOTAL(MH)			21,72,212	4,38,838	26,11,050

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TOTAL(DDO)			21,72,212	4,38,838	26,11,050
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	001-DIRECTION AND ADMINISTRATION	50,21,884	4,68,524	54,90,408
	**********		----------	----------	----------
	TOTAL(MH)		50,21,884	4,68,524	54,90,408
**********		----------	----------	----------	
TOTAL(DDO)			50,21,884	4,68,524	54,90,408
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	001-DIRECTION AND ADMINISTRATION	41,94,795	7,41,221	49,36,016
	**********		----------	----------	----------
	TOTAL(MH)		41,94,795	7,41,221	49,36,016
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TOTAL(DDO)			41,94,795	7,41,221	49,36,016
DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2235	200-OTHER	1,68,017	0	1,68,017

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DAIRY, JALANDHAR		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,017	0	1,68,017
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	001-DIRECTION AND ADMINISTRATION	34,24,124	5,02,790	39,26,914
			**********		----------	----------	----------
			TOTAL(MH)		34,24,124	5,02,790	39,26,914
		**********			----------	----------	----------
		TOTAL(DDO)			35,92,141	5,02,790	40,94,931
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	200-OTHER PROGRAMMES	96,504	0	96,504
			**********		----------	----------	----------
			TOTAL(MH)		96,504	0	96,504

	2404	001-DIRECTION AND ADMINISTRATION	44,12,619	7,69,752	51,82,371
	**********		----------	----------	----------
	TOTAL(MH)		44,12,619	7,69,752	51,82,371
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TOTAL(DDO)			45,09,123	7,69,752	52,78,875
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	001-DIRECTION AND ADMINISTRATION	23,38,016	4,54,300	27,92,316
	**********		----------	----------	----------
	TOTAL(MH)		23,38,016	4,54,300	27,92,316
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	TOTAL(DDO)		23,38,016	4,54,300	27,92,316
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235 200-OTHER PROGRAMMES	5,835	0	5,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB		TOTAL(MH)		5,835	0	5,835
			2404	001-DIRECTION AND ADMINISTRATION	26,16,166	2,97,457	29,13,623
			**********				
			TOTAL(MH)		26,22,001	2,97,457	29,19,458
		******************************					
		TOTAL(DDO)			26,22,001	2,97,457	29,19,458
	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT		2404	001-DIRECTION AND ADMINISTRATION	20,25,020	1,83,038	22,08,058
			**********				
			TOTAL(MH)		20,25,020	1,83,038	22,08,058
		******************************					
		TOTAL(DDO)			20,25,020	1,83,038	22,08,058

DEPUTY DIRECTOR,DIARY, ROPAR	2404	001-DIRECTION AND ADMINISTRATION	75,75,734	6,71,754	82,47,488
	**********		----------	----------	----------
	TOTAL(MH)		75,75,734	6,71,754	82,47,488
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TOTAL(DDO)			75,75,734	6,71,754	82,47,488
DEPUTY DIRECTOR,GURDASPUR	2404	001-DIRECTION AND ADMINISTRATION	32,08,093	4,04,724	36,12,817
	**********		----------	----------	----------
	TOTAL(MH)		32,08,093	4,04,724	36,12,817
	********************************		----------	----------	----------
	TOTAL(DDO)		32,08,093	4,04,724	36,12,817

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	10,000	40,000
				200-OTHER PROGRAMMES	18,07,532	2,00,000	20,07,532
			**********		----------	----------	----------
			TOTAL(MH)		18,37,532	2,10,000	20,47,532
		**********			----------	----------	----------
		TOTAL(DDO)			18,37,532	2,10,000	20,47,532
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB			2235	200-OTHER PROGRAMMES	5,49,397	0	5,49,397
			**********		----------	----------	----------
			TOTAL(MH)		5,49,397	0	5,49,397
			2404	001-DIRECTION AND ADMINISTRATION	2,56,50,028	28,32,710	2,84,82,738
				109-EXTENSION AND TRAINING	45,00,000	0	45,00,000

				191-ASSISTANCE TO COOPERATIVES AND OTHER BODIES	5,77,71,380	0	5,77,71,380
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,73,17,120	0	3,73,17,120
	**********				----------	----------	----------
	TOTAL(MH)				12,52,38,528	28,32,710	12,80,71,238
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	TOTAL(DDO)				12,57,87,925	28,32,710	12,86,20,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DAIRY DEVELOPMENT	TOTAL(CCO)				19,30,17,267	1,06,73,444	20,36,90,711

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TOTAL(DEPT)						19,30,17,267	1,06,73,444	20,36,90,711
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	102-MANAGEMENT OF NATURAL DISASTERS, CONTINGENCY PLANS IN DISASTER PRONE AREAS		0	1,87,607	1,87,607
			**********			----------	----------	----------
			TOTAL(MH)			12,52,38,528	30,20,317	12,82,58,845
			3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS		18,64,30,33,645	1,91,87,20,000	20,56,17,53,645
			**********			----------	----------	----------
			TOTAL(MH)			18,64,30,33,645	1,91,87,20,000	20,56,17,53,645
			4217	051-CONSTRUCTION		10,04,24,16,907	23,25,00,000	10,27,49,16,907
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED		36,24,524	0	36,24,524

				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		10,04,60,41,431	23,25,00,000	10,27,85,41,431
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TOTAL(DDO)					28,81,48,63,001	2,15,42,40,317	30,96,91,03,318
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217		001-DIRECTION AND ADMINISTRATION		5,18,56,333	54,38,958	5,72,95,291
			003-TRAINING		28,21,00,500	0	28,21,00,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	004-RESEARCH	20,23,38,129	0	20,23,38,129
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,93,99,500	0	7,93,99,500

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	TOTAL(MH)		61,56,94,462	54,38,958	62,11,33,420
	2235	200-OTHER PROGRAMMES	5,18,114	13,230	5,31,344
	**********		----------	----------	----------
	TOTAL(MH)		5,18,114	13,230	5,31,344
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TOTAL(DDO)			61,62,12,576	54,52,188	62,16,64,764
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	001-DIRECTION AND ADMINISTRATION	33,74,617	4,54,609	38,29,226
	**********		----------	----------	----------
	TOTAL(MH)		33,74,617	4,54,609	38,29,226
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TOTAL(DDO)			33,74,617	4,54,609	38,29,226
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	001-DIRECTION AND ADMINISTRATION	46,17,376	5,23,801	51,41,177
		800-OTHER	1,75,500	0	1,75,500

					EXPENDITURE		
			**********		----------	----------	----------
			TOTAL(MH)		47,92,876	5,23,801	53,16,677
			**********		----------	----------	----------
			TOTAL(DDO)		47,92,876	5,23,801	53,16,677
		DEPUTY DIRECTOR, LOCAL GOVT.	2217	001-DIRECTION	15,62,938	2,83,972	18,46,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PB.,PAITALA		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		15,62,938	2,83,972	18,46,910
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2235	200-OTHER PROGRAMMES	2,68,517	0	2,68,517
			**********		----------	----------	----------
			TOTAL(MH)		2,68,517	0	2,68,517

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TOTAL(DDO)					18,31,455	2,83,972	21,15,427
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	001-DIRECTION AND ADMINISTRATION			44,05,485	4,69,353	48,74,838
	**********						
	TOTAL(MH)				44,05,485	4,69,353	48,74,838
**********							
TOTAL(DDO)					44,05,485	4,69,353	48,74,838
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TOTAL(CCO)					29,51,27,09,352	2,16,92,64,974	31,68,19,74,326
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TOTAL(DEPT)					29,51,27,09,352	2,16,92,64,974	31,68,19,74,326
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	101-LEGISLATIVE ASSEMBLY	48,40,024	91,000	49,31,024
			**********				
			TOTAL(MH)		48,40,024	91,000	49,31,024

				2013	101-SALARY OF MINISTERS AND DEPUTY MINISTERS	25,25,153	1,88,000	27,13,153
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,25,153	1,88,000	27,13,153
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2014	114-LEGAL ADVISORS AND COUNSELS	7,90,55,000	1,32,50,000	9,23,05,000
			**********		----------	----------	----------
			TOTAL(MH)		8,15,80,153	1,34,38,000	9,50,18,153
			2015	102-ELECTORAL OFFICERS	-30,000	0	-30,000
			**********		----------	----------	----------
			TOTAL(MH)		-30,000	0	-30,000

2030	102-EXPENSES ON SALE OF STAMPS	-4,12,220	0	-4,12,220
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TOTAL(MH)		-4,12,220	0	-4,12,220
2048	101-SINKING FUNDS	17,50,05,02,859	0	17,50,05,02,859
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TOTAL(MH)		17,50,05,02,859	0	17,50,05,02,859
2049	101-INTEREST ON LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES	2,32,18,41,546	5,67,86,333	2,37,86,27,879
	101-INTEREST ON MARKET LOANS	110,81,29,16,570	14,10,70,84,114	124,92,00,00,684
	103-INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES	12,92,160	2,15,360	15,07,520
	104-INTEREST ON LOANS FOR	38,09,796	15,59,100	53,68,896

NON-PLAN

SCHEMES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	105-INTEREST ON GENERAL AND OTHER RESERVE FUNDS	26,83,97,144	0	26,83,97,144
				109-INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION	13,02,45,808	1,86,06,544	14,88,52,352
				115-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	41,29,815	69,00,934	1,10,30,749

	123-INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT BY STATE GOVERNMENT	7,33,95,96,900	68,74,36,400	8,02,70,33,300
	131-INTEREST ON SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS	43,54,20,984	5,59,23,306	49,13,44,290
	200-INTEREST ON OTHER INTERNAL DEBTS	17,96,05,33,408	1,39,50,36,086	19,35,55,69,494
	305-MANAGEMENT OF DEBT	58,66,06,222	38,35,000	59,04,41,222
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TOTAL(MH)		139,86,47,90,353	16,33,33,83,177	156,19,81,73,530
2052	091-ATTACHED OFFICES	13,29,99,929	1,62,03,705	14,92,03,634
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,29,99,929	1,62,03,705	14,92,03,634
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2053	093-DISTRICT ESTABLISHMENTS	0	9,20,000	9,20,000
			**********				
			TOTAL(MH)		13,29,99,929	1,71,23,705	15,01,23,634
			2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	17,427	0	17,427
				097-TREASURY ESTABLISHMENT	-17,427	0	-17,427
			**********				
			TOTAL(MH)		0	0	0
			2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	3,53,44,895	34,61,837	3,88,06,732

	109-DISTRICT POLICE	13,70,276	0	13,70,276
	111-RAILWAY POLICE	24,74,632	9,369	24,84,001
	114-WIRELESS AND COMPUTERS	12,698	0	12,698
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TOTAL(MH)		3,92,02,501	34,71,206	4,26,73,707
2059	001-DIRECTION AND ADMINISTRATION	1,25,63,863	0	1,25,63,863
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TOTAL(MH)		1,25,63,863	0	1,25,63,863
2070	001-DIRECTION AND ADMINISTRATION	-4,520	0	-4,520
	106-CIVIL DEFENCE	65,487	0	65,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	107-HOME GUARDS	-60,967	0	-60,967
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,24,79,73,884	95,43,67,660	4,20,23,41,544
				102-COMMUTED VALUE OF PENSIONS	1,43,13,875	55,74,589	1,98,88,464
				103-COMPASSIONATE ALLOWANCE	0	18,366	18,366
				104-GRATUITIES	4,05,45,155	3,27,95,898	7,33,41,053
				105-FAMILY PENSIONS	6,02,16,279	23,67,50,201	29,69,66,480
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	69,42,952	68,85,312	1,38,28,264
				111-PENSIONS TO	4,00,531	0	4,00,531

					LEGISLATORS			
					117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,09,219	0	2,09,219
				**********		----------	----------	----------
				TOTAL(MH)		3,37,06,01,895	1,23,63,92,026	4,60,69,93,921
			2075	101-PENSION IN LIEU OF RESUMED JAGIRS, LANDS, TERRITORIES ETC.		1,13,673	0	1,13,673
				**********		----------	----------	----------
				TOTAL(MH)		1,13,673	0	1,13,673
			2202	109-GOVERNMENT SECONDARY		0	-85,000	-85,000

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

					SCHOOLS		
				**********		----------	----------
				TOTAL(MH)		0	-85,000
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY		2203	105-POLYTECHNIC	0	-40,000
					S		
				**********		----------	----------
				TOTAL(MH)		0	-40,000
				2204	102-YOUTH	2,580	0
					WELFARE		
					PROGRAMMES FOR		
					STUDENTS		
				**********		----------	----------
				TOTAL(MH)		2,580	0
				2210	110-HOSPITAL	50,53,837	5,71,852
					AND		
					DISPENSARIES		
				**********		----------	----------
				TOTAL(MH)		50,53,837	5,71,852
				2235	107-SWATANTRATA	3,82,460	4,49,980
					SAINIK SAMMAN		

2,580	
56,25,689	
56,25,689	
8,32,440	

		PENSION SCHEME					
		200-OTHER			17,76,773	0	17,76,773
		PROGRAMMES					
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TOTAL(MH)					21,59,233	4,49,980	26,09,213
2245		101-TRANSFER TO			5,68,26,66,667	0	5,68,26,66,667
		RESERVE FUNDS					
		AND DEPOSIT					
		ACCOUNTS-STATE					
		DISASTER					
		RESPONSE FUND					
		797-TRANSFER TO			1,38,60,00,000	0	1,38,60,00,000
		RESERVE FUND					
		AND DEPOSIT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ACCOUNTS			
			**********		----------	----------	----------
			TOTAL(MH)		7,06,86,66,667	0	7,06,86,66,667

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2700	001-DIRECTION AND ADMINISTRATION	-4,47,76,023	0	-4,47,76,023
			**********		----------	----------	----------
			TOTAL(MH)		-4,47,76,023	0	-4,47,76,023
			2852	001-DIRECTION AND ADMINISTRATION	52,50,234	0	52,50,234
			**********		----------	----------	----------
			TOTAL(MH)		52,50,234	0	52,50,234
			3054	337-ROAD WORKS	-26,71,357	7,41,636	-19,29,721
			**********		----------	----------	----------
			TOTAL(MH)		-26,71,357	7,41,636	-19,29,721
			4055	211-POLICE HOUSING	2,24,632	0	2,24,632
			**********		----------	----------	----------
			TOTAL(MH)		2,24,632	0	2,24,632
			4217	051-CONSTRUCTION	-39,06,090	0	-39,06,090

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TOTAL(MH)					-39,06,090	0	-39,06,090
4425		190-INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS			-5,000	0	-5,000
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TOTAL(MH)					-5,000	0	-5,000
4701		800-OTHER			2,21,840	0	2,21,840

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXPENDITURE			
			**********		--------------------	----------------	------------------
			TOTAL(MH)		2,21,840	0	2,21,840
		********************************			--------------------	----------------	------------------
		TOTAL(DDO)			168,03,69,73,583	17,60,55,37,582	185,64,25,11,165

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	TOTAL(CCO)				168,03,69,73,583	17,60,55,37,582	185,64,25,11,165
**********					----------	----------	----------
TOTAL(DEPT)					168,03,69,73,583	17,60,55,37,582	185,64,25,11,165
EDUCATION	ADDITINAL CHIEF SECRETARY (RUSA), PUNJAB	ADDITIONAL PROJECT DIRECTOR (RUSA),PSEB BUILDING	4202	105-ENGINEERING TECHNICAL COLLEGES AND INSTITUTES	0	14,09,409	14,09,409
				202-SECONDARY EDUCATION	11,64,28,059	2,30,18,518	13,94,46,577
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,74,37,914	58,61,696	5,32,99,610
			**********		----------	----------	----------
			TOTAL(MH)		16,38,65,973	3,02,89,623	19,41,55,596
		**********			----------	----------	----------
		TOTAL(DDO)			16,38,65,973	3,02,89,623	19,41,55,596
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TOTAL(CCO)					16,38,65,973	3,02,89,623	19,41,55,596

SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,659	0	75,659	
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		TOTAL(MH)		75,659	0	75,659	
		2235	200-OTHER	7,06,943	0	7,06,943	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
		**********			----------	----------	----------
		TOTAL(MH)			7,06,943	0	7,06,943
		**********			----------	----------	----------
		TOTAL(DDO)			7,82,602	0	7,82,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	001-DIRECTION AND ADMINISTRATION	1,26,23,439	15,50,854	1,41,74,293

101-GOVERNMENT PRIMARY SCHOOLS	56,62,27,840	7,42,66,215	64,04,94,055
103-GOVERNMENT COLLEGES AND INSTITUTES	54,93,433	5,77,246	60,70,679
104-INSPECTION	76,10,812	10,31,068	86,41,880
104-TEACHERS AND OTHER SERVICES	87,467	0	87,467
105-TEACHERS TRAINING	13,78,800	1,62,136	15,40,936
109-GOVERNMENT SECONDARY SCHOOLS	56,60,96,353	8,12,50,818	64,73,47,171
110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,12,843	0	17,12,843
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	78,614	0	78,614
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				TOTAL(MH)		1,16,13,09,601	15,88,38,337	1,32,01,47,938
				2225	001-DIRECTION AND ADMINISTRATION	16,61,792	3,20,551	19,82,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2225	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	1,71,69,000	80,58,000	2,52,27,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,72,83,000	0	1,72,83,000
			**********		----------	----------	----------
			TOTAL(MH)		3,61,13,792	83,78,551	4,44,92,343
			2235	102-PENSIONS UNDER SOCIAL	19,900	0	19,900

		SECURITY			
		SCHEMES			
		200-OTHER	59,81,067	14,00,000	73,81,067
		PROGRAMMES			
		800-OTHER	1,200	0	1,200
		EXPENDITURE			
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	TOTAL(MH)		60,02,167	14,00,000	74,02,167
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TOTAL(DDO)			1,20,34,25,560	16,86,16,888	1,37,20,42,448
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,55,86,320	1,05,53,003	9,61,39,323
		104-INSPECTION	23,11,502	2,63,436	25,74,938
	**********		----------	----------	----------
	TOTAL(MH)		8,78,97,822	1,08,16,439	9,87,14,261
	2235	200-OTHER PROGRAMMES	1,30,114	0	1,30,114
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	TOTAL(MH)		1,30,114	0	1,30,114

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		TOTAL(DDO)			8,80,27,936	1,08,16,439	9,88,44,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,27,91,466	1,75,56,496	16,03,47,962
				104-INSPECTION	16,37,246	1,34,888	17,72,134
		**********			----------	----------	----------
		TOTAL(MH)			14,45,58,826	1,76,91,384	16,22,50,210
			2235	200-OTHER PROGRAMMES	7,53,447	0	7,53,447
		**********			----------	----------	----------
		TOTAL(MH)			7,53,447	0	7,53,447
		**********			----------	----------	----------
		TOTAL(DDO)			23,32,10,095	2,85,07,823	26,17,17,918

HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,394	0	1,18,394
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,95,819	8,84,520	39,80,339
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	TOTAL(MH)		32,14,213	8,84,520	40,98,733
	2235	200-OTHER PROGRAMMES	15,91,654	0	15,91,654
		800-OTHER EXPENDITURE	1,200	0	1,200
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	TOTAL(MH)		15,92,854	0	15,92,854
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TOTAL(DDO)			48,07,067	8,84,520	56,91,587
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	104-TEACHERS AND OTHER SERVICES	8,620	0	8,620

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,58,00,343	28,16,843	2,86,17,186
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	0	5,200
			**********		----------	----------	----------
			TOTAL(MH)		2,58,14,163	28,16,843	2,86,31,006
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	10,500	0	10,500
				200-OTHER PROGRAMMES	24,27,792	0	24,27,792
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	10,000	0	10,000

		CASTES			
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	TOTAL(MH)		24,48,292	0	24,48,292
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TOTAL(DDO)			2,82,62,455	28,16,843	3,10,79,298
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	104-TEACHERS AND OTHER SERVICES	60,120	0	60,120
		109-GOVERNMENT SECONDARY SCHOOLS	25,31,92,233	2,95,64,876	28,27,57,109
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	55,141	0	55,141
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	TOTAL(MH)		25,33,07,494	2,95,64,876	28,28,72,370

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	33,35,548	19,900	33,55,448
				200-OTHER PROGRAMMES	34,35,875	0	34,35,875
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	51,04,000	0	51,04,000
				800-OTHER EXPENDITURE	900	0	900
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,18,76,323	19,900	1,18,96,223
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TOTAL(DDO)					26,51,83,817	2,95,84,776	29,47,68,593
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA			2202	101-GOVERNMENT PRIMARY SCHOOLS	81,45,782	0	81,45,782
				104-INSPECTION	74,494	0	74,494
				109-GOVERNMENT	31,78,887	0	31,78,887

					SECONDARY SCHOOLS		
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,050	0	2,050
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TOTAL(MH)						1,14,01,213	0	1,14,01,213
2235					102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,81,15,100	0	3,81,15,100
					104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	200-OTHER	1,35,10,977	38,219	1,35,49,196

DEPARTMENT OF EDUCATION, SCHOOL, DAKOHA PUNJAB		PROGRAMMES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,00,11,500	0	5,00,11,500
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	TOTAL(MH)		10,16,47,577	38,219	10,16,85,796
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	TOTAL(DDO)		11,30,48,790	38,219	11,30,87,009
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	28,098	0	28,098
		104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	49,10,474	0	49,10,474
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,080	0	1,080

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TOTAL(MH)					49,41,582	0	49,41,582
2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES				84,42,580	0	84,42,580
	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND				10,000	0	10,000
	200-OTHER PROGRAMMES				1,28,13,266	1,17,244	1,29,30,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	800-OTHER EXPENDITURE	850	0	850
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	TOTAL(MH)		2,12,66,696	1,17,244	2,13,83,940
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TOTAL(DDO)			2,62,08,278	1,17,244	2,63,25,522
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	001-DIRECTION AND ADMINISTRATION	1,11,472	0	1,11,472
		101-GOVERNMENT PRIMARY SCHOOLS	1,71,12,689	0	1,71,12,689
		104-TEACHERS AND OTHER SERVICES	4,779	0	4,779
		109-GOVERNMENT SECONDARY SCHOOLS	96,85,915	1,28,808	98,14,723
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
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TOTAL(MH)			2,69,17,465	1,28,808	2,70,46,273

2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,76,60,976	94,560	3,77,55,536
	200-OTHER PROGRAMMES	78,64,336	9,50,540	88,14,876
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,97,47,323	0	1,97,47,323
	800-OTHER EXPENDITURE	1,620	0	1,620

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		6,52,74,255	10,45,100	6,63,19,355
		**********					
		TOTAL(DDO)			9,21,91,720	11,73,908	9,33,65,628
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2202	001-DIRECTION	4,34,588	0	4,34,588

DEPARTMENT OF EDUCATION, CHHATRAN AND ADMINISTRATION

PUNJAB

	101-GOVERNMENT PRIMARY SCHOOLS	34,79,891	41,75,144	76,55,035
	104-TEACHERS AND OTHER SERVICES	3,300	0	3,300
	109-GOVERNMENT SECONDARY SCHOOLS	1,28,18,607	5,57,250	1,33,75,857
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,060	0	2,060
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TOTAL(MH)		1,67,38,446	47,32,394	2,14,70,840
2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	31,34,300	0	31,34,300
	200-OTHER PROGRAMMES	28,69,499	73,000	29,42,499

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,000	0	10,000
			**********	**********	----------	----------	----------
			TOTAL(MH)		60,13,799	73,000	60,86,799
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		TOTAL(DDO)			2,27,52,245	48,05,394	2,75,57,639

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	001-DIRECTION AND ADMINISTRATION	8,48,887	2,81,884	11,30,771
				101-GOVERNMENT PRIMARY SCHOOLS	2,70,36,469	40,760	2,70,77,229
				103-GOVERNMENT COLLEGES AND INSTITUTES	75,316	76,892	1,52,208
				104-INSPECTION	12,47,127	0	12,47,127

	104-TEACHERS AND OTHER SERVICES	13,370	0	13,370
	109-GOVERNMENT SECONDARY SCHOOLS	11,48,52,657	19,58,958	11,68,11,615
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,863	0	12,863
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TOTAL(MH)		14,40,86,689	23,58,494	14,64,45,183
2225	001-DIRECTION AND ADMINISTRATION	7,20,381	0	7,20,381
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TOTAL(MH)		7,20,381	0	7,20,381
2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	89,488	0	89,488
	200-OTHER	10,84,366	0	10,84,366

PROGRAMMES

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TOTAL(MH)	11,73,854	0	11,73,854

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,59,80,924	23,58,494	14,83,39,418
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	001-DIRECTION AND ADMINISTRATION	4,17,479	0	4,17,479
				101-GOVERNMENT PRIMARY SCHOOLS	2,70,88,101	0	2,70,88,101
				104-INSPECTION	3,48,243	0	3,48,243
				104-TEACHERS AND OTHER SERVICES	1,075	0	1,075
				109-GOVERNMENT SECONDARY SCHOOLS	1,55,68,987	21,47,220	1,77,16,207

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,060	0	2,060
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TOTAL(MH)			4,45,99,799	21,47,220	4,67,47,019
2235		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	89,488	0	89,488
		200-OTHER PROGRAMMES	10,89,228	0	10,89,228
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TOTAL(MH)			11,78,716	0	11,78,716
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TOTAL(DDO)			19,05,85,585	45,05,714	19,50,91,299
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,49,188	0	8,49,188
		109-GOVERNMENT SECONDARY	31,19,523	0	31,19,523

SCHOOLS

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,68,711	0	39,68,711
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	200-OTHER PROGRAMMES	11,234	0	11,234
			TOTAL(MH)		39,79,945	0	39,79,945
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TOTAL(DDO)					39,79,945	0	39,79,945
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL			2202	109-GOVERNMENT SECONDARY SCHOOLS	24,17,420	0	24,17,420
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	540	0	540

		CASTES			
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	TOTAL(MH)		24,17,960	0	24,17,960
	2235	200-OTHER	1,888	0	1,888
		PROGRAMMES			
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	TOTAL(MH)		1,888	0	1,888
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TOTAL(DDO)			24,19,848	0	24,19,848
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,63,150	0	8,63,150
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,94,102	84,029	3,78,131
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	TOTAL(MH)		11,57,252	84,029	12,41,281

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,57,252	84,029	12,41,281
		HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	18,12,292	0	18,12,292
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	9,10,351	2,60,100	11,70,451
		**********			----------	----------	----------
		TOTAL(MH)			38,79,895	3,44,129	42,24,024
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TOTAL(DDO)					38,79,895	3,44,129	42,24,024

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,02,101	0	23,02,101
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	TOTAL(MH)		23,02,101	0	23,02,101
	2235	200-OTHER PROGRAMMES	74,282	0	74,282
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	TOTAL(MH)		74,282	0	74,282
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	TOTAL(DDO)		23,76,383	0	23,76,383
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	104-TEACHERS AND OTHER SERVICES	3,006	0	3,006
			109-GOVERNMENT SECONDARY SCHOOLS	1,67,67,439	14,85,125	1,82,52,564

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
			**********		----------	----------	----------
			TOTAL(MH)		1,67,72,501	14,85,125	1,82,57,626
			2235	200-OTHER PROGRAMMES	6,90,876	0	6,90,876
			**********		----------	----------	----------
			TOTAL(MH)		6,90,876	0	6,90,876
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,63,377	14,85,125	1,89,48,502
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR			2071	115-LEAVE ENCASHMENT BENEFITS	11,49,720	0	11,49,720
			**********		----------	----------	----------
			TOTAL(MH)		11,49,720	0	11,49,720
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TOTAL(DDO)					11,49,720	0	11,49,720
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	101-GOVERNMENT PRIMARY SCHOOLS			19,96,61,887	2,45,61,989	22,42,23,876
		104-INSPECTION			35,15,563	4,23,154	39,38,717
		109-GOVERNMENT SECONDARY SCHOOLS			17,054	0	17,054
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	TOTAL(MH)				20,31,94,504	2,49,85,143	22,81,79,647
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	TOTAL(DDO)				20,31,94,504	2,49,85,143	22,81,79,647
	B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	101-GOVERNMENT PRIMARY SCHOOLS		15,53,84,722	1,88,09,082	17,41,93,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	104-INSPECTION	17,18,422	2,10,122	19,28,544

PUNJAB

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	TOTAL(MH)		15,71,03,144	1,90,19,204	17,61,22,348
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	TOTAL(DDO)		15,71,03,144	1,90,19,204	17,61,22,348
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,59,35,364	2,39,92,582	21,99,27,946
		104-INSPECTION	16,37,596	1,73,848	18,11,444
		109-GOVERNMENT SECONDARY SCHOOLS	44,96,814	0	44,96,814
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	TOTAL(MH)		20,20,69,774	2,41,66,430	22,62,36,204
	2235	200-OTHER PROGRAMMES	7,99,674	0	7,99,674
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	TOTAL(MH)		7,99,674	0	7,99,674
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	TOTAL(DDO)		20,28,69,448	2,41,66,430	22,70,35,878

B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,59,07,840	1,99,71,254	18,58,79,094
		104-INSPECTION	8,88,342	1,11,416	9,99,758
	**********		----------	----------	----------
	TOTAL(MH)		16,67,96,182	2,00,82,670	18,68,78,852
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	78,392	0	78,392
		200-OTHER PROGRAMMES	9,90,681	2,00,000	11,90,681
		789-SPECIAL	5,67,58,500	0	5,67,58,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		5,78,27,573	2,00,000	5,80,27,573

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		TOTAL(DDO)			22,46,23,755	2,02,82,670	24,49,06,425
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,10,07,243	1,36,96,926	12,47,04,169
				104-INSPECTION	19,47,316	2,24,708	21,72,024
			**********		----------	----------	----------
			TOTAL(MH)		11,29,54,559	1,39,21,634	12,68,76,193
			2235	200-OTHER PROGRAMMES	8,45,770	0	8,45,770
			**********		----------	----------	----------
			TOTAL(MH)		8,45,770	0	8,45,770
		******************************			----------	----------	----------
		TOTAL(DDO)			11,38,00,329	1,39,21,634	12,77,21,963
		B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,82,36,666	2,08,32,208	18,90,68,874
				104-INSPECTION	10,06,952	1,20,560	11,27,512
			**********		----------	----------	----------
			TOTAL(MH)		16,92,43,618	2,09,52,768	19,01,96,386

2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES		75,42,000	0	75,42,000		
	200-OTHER PROGRAMMES		6,66,052	0	6,66,052		
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TOTAL(MH)			82,08,052	0	82,08,052		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			17,74,51,670	2,09,52,768	19,84,04,438
		B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,49,85,011	1,42,49,126	12,92,34,137

		104-INSPECTION	18,92,156	2,24,676	21,16,832
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TOTAL(MH)			12,50,85,219	1,44,73,802	13,95,59,021
2235		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,01,105	0	1,01,105
		200-OTHER PROGRAMMES	2,59,653	0	2,59,653
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TOTAL(MH)			3,60,758	0	3,60,758
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TOTAL(DDO)			29,46,89,595	3,54,26,570	33,01,16,165
B.P.E.O.,GIDDERBAHA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	27,02,64,475	3,37,04,575	30,39,69,050
		104-INSPECTION	28,74,299	2,97,240	31,71,539
		109-GOVERNMENT SECONDARY SCHOOLS	18,36,473	0	18,36,473
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,055	0	2,055

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			TOTAL(MH)		27,49,77,302	3,40,01,815	30,89,79,117
		********************************			----------	----------	----------
		TOTAL(DDO)			27,49,77,302	3,40,01,815	30,89,79,117

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,07,78,308	1,74,47,636	15,82,25,944
				104-INSPECTION	14,95,612	2,27,960	17,23,572
			**********		----------	----------	----------
			TOTAL(MH)		14,22,73,920	1,76,75,596	15,99,49,516
		********************************			----------	----------	----------
		TOTAL(DDO)			14,22,73,920	1,76,75,596	15,99,49,516
		B.P.E.O.,LAMBI	2202	101-GOVERNMENT	15,35,78,764	2,05,91,178	17,41,69,942

		PRIMARY SCHOOLS			
		104-INSPECTION	13,68,681	2,05,726	15,74,407
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	TOTAL(MH)		15,49,47,445	2,07,96,904	17,57,44,349
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TOTAL(DDO)			15,49,47,445	2,07,96,904	17,57,44,349
B.P.E.O.,MALOUT MANDI	2202	101-GOVERNMENT	20,39,50,279	2,50,46,755	22,89,97,034
		PRIMARY SCHOOLS			
		104-INSPECTION	12,15,955	1,23,652	13,39,607
		109-GOVERNMENT	4,530	0	4,530
		SECONDARY			
		SCHOOLS			
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	TOTAL(MH)		20,51,70,764	2,51,70,407	23,03,41,171
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TOTAL(DDO)			20,51,70,764	2,51,70,407	23,03,41,171
B.P.E.O.,MOGA-1	2202	101-GOVERNMENT	22,44,23,092	2,67,34,569	25,11,57,661
		PRIMARY SCHOOLS			
		104-INSPECTION	15,23,848	2,08,890	17,32,738
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				TOTAL(MH)	22,59,46,940	2,69,43,459	25,28,90,399
			**********		----------	----------	----------
			TOTAL(DDO)		22,59,46,940	2,69,43,459	25,28,90,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,50,38,811	1,90,16,109	17,40,54,920
				104-INSPECTION	23,61,425	2,70,084	26,31,509
			**********		----------	----------	----------
			TOTAL(MH)		38,33,47,176	4,62,29,652	42,95,76,828
		**********			----------	----------	----------
		TOTAL(DDO)			38,33,47,176	4,62,29,652	42,95,76,828
		B.P.E.O.,MUKATSAR-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,97,71,258	2,43,44,563	22,41,15,821
				104-INSPECTION	13,74,744	1,43,908	15,18,652

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	TOTAL(MH)		20,11,46,002	2,44,88,471	22,56,34,473
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TOTAL(DDO)			20,11,46,002	2,44,88,471	22,56,34,473
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	58,03,033	7,10,743	65,13,776
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	TOTAL(MH)		58,03,033	7,10,743	65,13,776
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TOTAL(DDO)			58,03,033	7,10,743	65,13,776
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,83,43,120	1,30,01,582	12,13,44,702
		104-INSPECTION	19,70,108	2,23,264	21,93,372
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	TOTAL(MH)		11,03,13,228	1,32,24,846	12,35,38,074
	2235	200-OTHER PROGRAMMES	5,06,333	0	5,06,333
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				TOTAL(MH)	5,06,333	0	5,06,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,08,19,561	1,32,24,846	12,40,44,407
	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT		2202	101-GOVERNMENT PRIMARY SCHOOLS	85,23,78,711	10,22,85,624	95,46,64,335
				104-INSPECTION	1,11,12,232	12,67,680	1,23,79,912
			**********		----------	----------	----------
			TOTAL(MH)		86,39,97,276	10,35,53,304	96,75,50,580
			2225	001-DIRECTION AND ADMINISTRATION	18,32,596	2,47,658	20,80,254
				190-ASSISTANCE TO PUBLIC	1,45,86,000	84,06,000	2,29,92,000

		SECTOR AND OTHER UNDERTAKINGS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,26,95,000	0	2,26,95,000
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TOTAL(MH)			3,91,13,596	86,53,658	4,77,67,254
2235		200-OTHER PROGRAMMES	1,49,881	0	1,49,881
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TOTAL(MH)			1,49,881	0	1,49,881
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TOTAL(DDO)			1,01,35,73,981	12,54,31,808	1,13,90,05,789
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,57,79,217	2,03,87,216	19,61,66,433
		103-GOVERNMENT COLLEGES AND	49,586	0	49,586

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	104-INSPECTION	23,19,894	3,74,572	26,94,466
				109-GOVERNMENT SECONDARY SCHOOLS	10,69,470	0	10,69,470
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	3,67,368	0	3,67,368
		**********			----------	----------	----------
		TOTAL(MH)			17,95,85,535	2,07,61,788	20,03,47,323
			2235	200-OTHER PROGRAMMES	48,725	0	48,725
		**********			----------	----------	----------
		TOTAL(MH)			48,725	0	48,725

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TOTAL(DDO)			17,96,34,260	2,07,61,788	20,03,96,048
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,21,74,659	67,10,945	5,88,85,604
		104-INSPECTION	20,79,750	2,61,868	23,41,618
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	TOTAL(MH)		5,42,54,409	69,72,813	6,12,27,222
	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,400	0	9,400
		200-OTHER PROGRAMMES	1,15,272	0	1,15,272
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	TOTAL(MH)		1,24,672	0	1,24,672
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			5,43,79,081	69,72,813	6,13,51,894
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	200-OTHER PROGRAMMES	80,161	0	80,161
			**********		----------	----------	----------
			TOTAL(MH)		2,04,833	0	2,04,833
		**********			----------	----------	----------
		TOTAL(DDO)			5,44,59,242	69,72,813	6,14,32,055
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,86,52,128	74,64,958	6,61,17,086
				104-INSPECTION	16,44,932	1,89,064	18,33,996
			**********		----------	----------	----------
			TOTAL(MH)		6,02,97,060	76,54,022	6,79,51,082
			2235	200-OTHER PROGRAMMES	2,73,193	0	2,73,193
			**********		----------	----------	----------
			TOTAL(MH)		2,73,193	0	2,73,193

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TOTAL(DDO)					6,05,70,253	76,54,022	6,82,24,275
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	101-GOVERNMENT PRIMARY SCHOOLS			6,76,74,301	89,28,617	7,66,02,918
		104-INSPECTION			19,35,562	2,20,306	21,55,868
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	TOTAL(MH)				6,96,09,863	91,48,923	7,87,58,786
	2235	200-OTHER PROGRAMMES			47,840	0	47,840
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	TOTAL(MH)				47,840	0	47,840
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TOTAL(DDO)					6,96,57,703	91,48,923	7,88,06,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,96,57,703	91,48,923	7,88,06,626

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,74,60,603	98,53,798	8,73,14,401
				104-INSPECTION	10,73,565	1,75,002	12,48,567
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,85,82,008	1,00,28,800	8,86,10,808
			2235	200-OTHER PROGRAMMES	11,03,318	0	11,03,318
			**********	----------	----------	----------	----------
			TOTAL(MH)		11,03,318	0	11,03,318
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TOTAL(DDO)					14,92,95,189	1,91,77,723	16,84,72,912
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH			2202	101-GOVERNMENT PRIMARY SCHOOLS	10,33,61,297	1,25,83,685	11,59,44,982
				104-INSPECTION	10,79,836	1,05,406	11,85,242
			**********	----------	----------	----------	----------
			TOTAL(MH)		10,44,41,133	1,26,89,091	11,71,30,224
			2235	200-OTHER PROGRAMMES	1,53,543	0	1,53,543

			**********		----------	----------	----------
			TOTAL(MH)		1,53,543	0	1,53,543
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TOTAL(DDO)					10,45,94,676	1,26,89,091	11,72,83,767
BLOCK PRIMARY EDUCATION OFFICER,SIRHAND-I	2202	101-GOVERNMENT PRIMARY SCHOOLS			6,77,23,507	84,51,684	7,61,75,191
		104-INSPECTION			14,68,543	1,68,406	16,36,949
			**********		----------	----------	----------
			TOTAL(MH)		6,91,92,050	86,20,090	7,78,12,140
	2235	200-OTHER			5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000

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		TOTAL(DDO)			6,91,97,050	86,20,090	7,78,17,140
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,90,77,630	97,15,522	8,87,93,152
				104-INSPECTION	15,73,382	1,74,210	17,47,592
			**********		----------	----------	----------
			TOTAL(MH)		8,06,51,012	98,89,732	9,05,40,744
			2235	200-OTHER PROGRAMMES	1,48,202	0	1,48,202
			**********		----------	----------	----------
			TOTAL(MH)		1,48,202	0	1,48,202
		**********			----------	----------	----------
		TOTAL(DDO)			8,07,99,214	98,89,732	9,06,88,946
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR			2202	101-GOVERNMENT PRIMARY SCHOOLS	16,74,07,998	1,99,65,250	18,73,73,248
				104-INSPECTION	14,79,529	1,92,876	16,72,405
				109-GOVERNMENT SECONDARY SCHOOLS	0	2,17,100	2,17,100

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TOTAL(MH)					16,88,87,527	2,03,75,226	18,92,62,753
2235	200-OTHER PROGRAMMES				3,30,068	0	3,30,068
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				99,19,500	0	99,19,500
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TOTAL(MH)					1,02,49,568	0	1,02,49,568

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			17,91,37,095	2,03,75,226	19,95,12,321
		BLOCK PRIMARY EDUCATION OFFICER	2225	001-DIRECTION	3,14,360	0	3,14,360

-I, ABOHAR		AND			
		ADMINISTRATION			
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	TOTAL(MH)		1,05,63,928	0	1,05,63,928
	2235	200-OTHER	8,850	0	8,850
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		8,850	0	8,850
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TOTAL(DDO)			17,94,60,305	2,03,75,226	19,98,35,531
BLOCK PRIMARY EDUCATION OFFICER	2202	101-GOVERNMENT	11,59,72,319	1,38,36,460	12,98,08,779
BADSON-II,BADSON-II, NABHA		PRIMARY SCHOOLS			
		104-INSPECTION	18,03,110	2,00,278	20,03,388
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	TOTAL(MH)		11,77,75,429	1,40,36,738	13,18,12,167
	2235	200-OTHER	12,000	0	12,000
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000

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	TOTAL(DDO)				11,77,87,429	1,40,36,738	13,18,24,167	
	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	101-GOVERNMENT PRIMARY SCHOOLS		7,48,500	0	7,48,500	
			103-GOVERNMENT COLLEGES AND		5,445	0	5,445	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	104-INSPECTION	450	0	450
				109-GOVERNMENT SECONDARY SCHOOLS	16,62,589	0	16,62,589
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,960	0	9,960

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TOTAL(MH)		24,26,944	0	24,26,944	
2235	102-CHILD WELFARE	4,81,068	0	4,81,068	
	200-OTHER PROGRAMMES	8,80,606	0	8,80,606	
	800-OTHER EXPENDITURE	2,05,14,300	0	2,05,14,300	
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TOTAL(MH)		2,18,75,974	0	2,18,75,974	

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TOTAL(DDO)		2,43,02,918	0	2,43,02,918	
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235 102-CHILD WELFARE	1,86,302	0	1,86,302	
	200-OTHER PROGRAMMES	9,11,369	0	9,11,369	
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	TOTAL(MH)	10,97,671	0	10,97,671	

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		TOTAL(DDO)			10,97,671	0	10,97,671
		BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,55,16,815	1,14,80,264	10,69,97,079

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	104-INSPECTION	8,96,511	78,712	9,75,223
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,64,13,326	1,15,58,976	10,79,72,302
		2235		200-OTHER PROGRAMMES	11,096	0	11,096
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,096	0	11,096
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,64,24,422	1,15,58,976	10,79,83,398

BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,64,45,309	1,18,89,392	10,83,34,701
		104-INSPECTION	6,55,322	76,522	7,31,844
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	TOTAL(MH)		9,71,00,631	1,19,65,914	10,90,66,545
	2235	200-OTHER PROGRAMMES	4,84,842	0	4,84,842
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	TOTAL(MH)		4,84,842	0	4,84,842
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TOTAL(DDO)			9,75,85,473	1,19,65,914	10,95,51,387
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,94,89,891	1,07,43,884	10,02,33,775
		104-INSPECTION	10,45,570	96,500	11,42,070
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	TOTAL(MH)		9,05,35,461	1,08,40,384	10,13,75,845
	2235	200-OTHER	3,37,223	0	3,37,223

PROGRAMMES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	TOTAL(MH)		3,37,223	0	3,37,223
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	TOTAL(DDO)				9,08,72,684	1,08,40,384	10,17,13,068
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB			2202	101-GOVERNMENT PRIMARY SCHOOLS	17,65,61,485	2,09,12,766	19,74,74,251
				104-INSPECTION	14,76,328	1,64,132	16,40,460
			**********		----------	----------	----------
			TOTAL(MH)		17,83,75,036	2,10,76,898	19,94,51,934
			2235	200-OTHER PROGRAMMES	8,65,669	10,737	8,76,406

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	TOTAL(MH)		8,65,669	10,737	8,76,406
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TOTAL(DDO)			26,97,76,166	3,19,28,019	30,17,04,185
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,70,79,088	1,04,54,553	9,75,33,641
		104-INSPECTION	17,01,748	1,98,426	19,00,174
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	99,049	0	99,049
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	TOTAL(MH)		8,88,79,885	1,06,52,979	9,95,32,864
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TOTAL(DDO)			8,88,79,885	1,06,52,979	9,95,32,864
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,54,33,907	1,03,91,395	9,58,25,302
		104-INSPECTION	9,30,722	63,616	9,94,338

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	TOTAL(MH)		8,63,64,629	1,04,55,011	9,68,19,640
		**********					
		TOTAL(DDO)			8,63,64,629	1,04,55,011	9,68,19,640
		BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,72,29,639	1,06,83,710	9,79,13,349
				104-INSPECTION	6,59,421	76,322	7,35,743
			**********				
			TOTAL(MH)		17,42,53,689	2,12,15,043	19,54,68,732
		**********					
		TOTAL(DDO)			17,42,53,689	2,12,15,043	19,54,68,732
		BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	200-OTHER PROGRAMMES	6,46,385	0	6,46,385

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TOTAL(MH)		6,46,385	0	6,46,385	
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TOTAL(DDO)		6,46,385	0	6,46,385	
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,99,43,604	84,80,861	7,84,24,465
		104-INSPECTION	8,67,880	63,712	9,31,592
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TOTAL(MH)		7,08,11,484	85,44,573	7,93,56,057	
	2235	200-OTHER PROGRAMMES	14,82,138	0	14,82,138
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TOTAL(MH)		14,82,138	0	14,82,138	
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TOTAL(DDO)		7,22,93,622	85,44,573	8,08,38,195	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,20,47,898	1,23,77,806	11,44,25,704
				104-INSPECTION	10,42,793	1,20,658	11,63,451
			**********		----------	----------	----------
			TOTAL(MH)		10,45,72,829	1,24,98,464	11,70,71,293
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	8,86,460	56,778	9,43,238
			**********		----------	----------	----------
			TOTAL(MH)		8,96,460	56,778	9,53,238
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TOTAL(DDO)					17,62,80,773	2,10,99,815	19,73,80,588
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1			2202	101-GOVERNMENT PRIMARY SCHOOLS	8,54,42,815	1,06,06,818	9,60,49,633

				104-INSPECTION	12,41,159	1,42,778	13,83,937
				**********	----------	----------	----------
				TOTAL(MH)	8,66,83,974	1,07,49,596	9,74,33,570
			2235	200-OTHER PROGRAMMES	65,363	6,00,000	6,65,363
				**********	----------	----------	----------
				TOTAL(MH)	65,363	6,00,000	6,65,363
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TOTAL(DDO)					8,67,49,337	1,13,49,596	9,80,98,933
	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2		2202	101-GOVERNMENT PRIMARY SCHOOLS	8,74,80,611	1,04,25,606	9,79,06,217
				104-INSPECTION	5,16,580	57,794	5,74,374
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,79,97,191	1,04,83,400	9,84,80,591

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2235	200-OTHER PROGRAMMES	6,89,191	0	6,89,191
			**********		----------	----------	----------
			TOTAL(MH)		8,86,86,382	1,04,83,400	9,91,69,782
		********			----------	----------	----------
		TOTAL(DDO)			8,86,86,382	1,04,83,400	9,91,69,782
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	101-GOVERNMENT PRIMARY SCHOOLS	46,88,84,186	5,92,40,421	52,81,24,607
				104-INSPECTION	44,75,521	4,09,145	48,84,666
				200-OTHER ADULT EDUCATION PROGRAMMES	4,17,428	0	4,17,428
			**********		----------	----------	----------
			TOTAL(MH)		47,37,77,135	5,96,49,566	53,34,26,701
			2235	200-OTHER PROGRAMMES	44,34,935	0	44,34,935
			**********		----------	----------	----------
			TOTAL(MH)		44,34,935	0	44,34,935

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TOTAL(DDO)					47,82,12,070	5,96,49,566	53,78,61,636
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	101-GOVERNMENT PRIMARY SCHOOLS			11,94,07,486	1,47,07,597	13,41,15,083
		104-INSPECTION			18,27,984	1,88,108	20,16,092
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	TOTAL(MH)				12,12,35,470	1,48,95,705	13,61,31,175
	2235	200-OTHER PROGRAMMES			99,049	0	99,049
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		99,049	0	99,049
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			------------------	---------------	-----------------

TOTAL(DDO)			12,13,34,519	1,48,95,705	13,62,30,224
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,99,39,361	1,46,07,588	13,45,46,949
		104-INSPECTION	1,58,896	0	1,58,896
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	TOTAL(MH)		12,01,97,306	1,46,07,588	13,48,04,894
	2235	200-OTHER PROGRAMMES	2,86,144	0	2,86,144
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	TOTAL(MH)		2,86,144	0	2,86,144
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TOTAL(DDO)			24,17,18,920	2,95,03,293	27,12,22,213
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,57,53,038	1,99,46,886	18,56,99,924
		104-INSPECTION	3,42,577	37,900	3,80,477
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	TOTAL(MH)		16,60,95,615	1,99,84,786	18,60,80,401

			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,400	15,000	24,400
				200-OTHER PROGRAMMES	14,01,989	0	14,01,989
			**********		----------	----------	----------
			TOTAL(MH)		14,11,389	15,000	14,26,389
			**********		----------	----------	----------
			TOTAL(DDO)		16,75,07,004	1,99,99,786	18,75,06,790

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	22,06,95,873	2,66,72,458	24,73,68,331
				104-INSPECTION	15,69,057	1,78,718	17,47,775
			**********		----------	----------	----------
			TOTAL(MH)		22,22,64,930	2,68,51,176	24,91,16,106

	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,800	0	18,800
		200-OTHER PROGRAMMES	15,24,313	0	15,24,313
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	TOTAL(MH)		15,43,113	0	15,43,113
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TOTAL(DDO)			22,38,08,043	2,68,51,176	25,06,59,219
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,71,67,791	95,72,483	8,67,40,274
		104-INSPECTION	12,61,864	1,21,904	13,83,768
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	TOTAL(MH)		7,84,29,655	96,94,387	8,81,24,042
	2235	200-OTHER PROGRAMMES	1,87,401	0	1,87,401
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	TOTAL(MH)		1,87,401	0	1,87,401

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		TOTAL(DDO)			7,86,17,056	96,94,387	8,83,11,443	
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,79,27,497	1,04,85,541	9,84,13,038	
				104-INSPECTION	3,94,048	67,616	4,61,664	
				109-GOVERNMENT	1,43,260	0	1,43,260	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		8,84,64,805	1,05,53,157	9,90,17,962
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2235	200-OTHER PROGRAMMES	95,173	353	95,526
			**********		----------	----------	----------
			TOTAL(MH)		95,173	353	95,526

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TOTAL(DDO)			8,85,59,978	1,05,53,510	9,91,13,488
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,66,34,098	1,14,44,676	10,80,78,774
		104-INSPECTION	5,51,158	37,432	5,88,590
		109-GOVERNMENT SECONDARY SCHOOLS	10,38,514	0	10,38,514
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	TOTAL(MH)		9,82,23,770	1,14,82,108	10,97,05,878
	2235	200-OTHER PROGRAMMES	57,531	0	57,531
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	TOTAL(MH)		57,531	0	57,531
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TOTAL(DDO)			9,82,81,301	1,14,82,108	10,97,63,409
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	20,69,92,723	2,43,82,122	23,13,74,845

				104-INSPECTION	21,64,682	2,25,092	23,89,774
				109-GOVERNMENT SECONDARY SCHOOLS	0	2,85,000	2,85,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	TOTAL(MH)		20,91,57,405	2,48,92,214	23,40,49,619
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	10,833	0	10,833
				200-OTHER PROGRAMMES	6,46,413	0	6,46,413
			**********				
			TOTAL(MH)		20,98,14,651	2,48,92,214	23,47,06,865

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TOTAL(DDO)			20,98,14,651	2,48,92,214	23,47,06,865
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,77,82,067	82,27,569	7,60,09,636
		104-INSPECTION	8,48,976	96,712	9,45,688
		109-GOVERNMENT SECONDARY SCHOOLS	33,76,088	0	33,76,088
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	TOTAL(MH)		7,20,07,131	83,24,281	8,03,31,412
	2235	200-OTHER PROGRAMMES	2,36,369	2,01,222	4,37,591
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	TOTAL(MH)		2,36,369	2,01,222	4,37,591
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TOTAL(DDO)			7,22,43,500	85,25,503	8,07,69,003
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,53,03,703	2,02,03,401	18,55,07,104

				104-INSPECTION	2,53,245	18,000	2,71,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	TOTAL(MH)		16,55,56,948	2,02,21,401	18,57,78,349
			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,500	0	7,500
				200-OTHER PROGRAMMES	11,48,563	0	11,48,563
			**********				
			TOTAL(MH)		16,67,13,011	2,02,21,401	18,69,34,412
********							
TOTAL(DDO)					16,67,13,011	2,02,21,401	18,69,34,412
BLOCK PRIMARY EDUCATION			2202	101-GOVERNMENT	15,32,41,829	1,94,98,390	17,27,40,219

OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, JHUNIR-II AT					
SARDULGARH					
		104-INSPECTION	5,28,617	53,838	5,82,455
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TOTAL(MH)			15,37,70,446	1,95,52,228	17,33,22,674
2235		200-OTHER	3,21,373	0	3,21,373
		PROGRAMMES			
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TOTAL(MH)			3,21,373	0	3,21,373
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TOTAL(DDO)			15,40,91,819	1,95,52,228	17,36,44,047
BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	5,62,95,020	66,58,732	6,29,53,752
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, MEHALPUR-1					
		104-INSPECTION	7,68,078	87,328	8,55,406
		109-GOVERNMENT	9,72,372	0	9,72,372
		SECONDARY			
		SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	TOTAL(MH)		5,80,35,470	67,46,060	6,47,81,530
			2235	200-OTHER PROGRAMMES	9,34,891	0	9,34,891
			TOTAL(MH)		5,89,70,361	67,46,060	6,57,16,421
		TOTAL(DDO)			5,89,70,361	67,46,060	6,57,16,421
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,67,95,296	56,76,274	5,24,71,570
				104-INSPECTION	6,76,326	78,712	7,55,038
				109-GOVERNMENT SECONDARY SCHOOLS	16,08,582	0	16,08,582

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			TOTAL(MH)		4,90,80,204	57,54,986	5,48,35,190
			2235	200-OTHER PROGRAMMES	1,77,862	0	1,77,862
			**********		----------	----------	----------
			TOTAL(MH)		1,77,862	0	1,77,862
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TOTAL(DDO)					4,92,58,066	57,54,986	5,50,13,052
BLOCK PRIMARY EDUCATION OFFICER	2202	101-GOVERNMENT PRIMARY SCHOOLS			35,34,19,472	4,34,26,297	39,68,45,769
				104-INSPECTION	26,05,537	3,27,652	29,33,189
				109-GOVERNMENT SECONDARY SCHOOLS	1,41,600	0	1,41,600
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		35,61,66,609	4,37,53,949	39,99,20,558
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2235	200-OTHER PROGRAMMES	7,34,541	0	7,34,541
			**********		----------	----------	----------
			TOTAL(MH)		35,69,01,150	4,37,53,949	40,06,55,099
		**********			----------	----------	----------
		TOTAL(DDO)			35,69,01,150	4,37,53,949	40,06,55,099
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	26,23,42,989	3,06,94,285	29,30,37,274
				104-INSPECTION	18,79,897	2,75,034	21,54,931
				109-GOVERNMENT SECONDARY SCHOOLS	20,700	0	20,700
			**********		----------	----------	----------
			TOTAL(MH)		26,42,43,586	3,09,69,319	29,52,12,905
			2235	200-OTHER PROGRAMMES	4,86,838	0	4,86,838

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		TOTAL(MH)			4,86,838	0	4,86,838
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TOTAL(DDO)					26,47,30,424	3,09,69,319	29,56,99,743
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	101-GOVERNMENT PRIMARY SCHOOLS			19,35,11,575	2,42,91,156	21,78,02,731
		104-INSPECTION			11,90,060	2,92,019	14,82,079
		**********			----------	----------	----------
		TOTAL(MH)			19,47,01,635	2,45,83,175	21,92,84,810
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	TOTAL(DDO)				19,47,01,635	2,45,83,175	21,92,84,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,52,41,838	81,37,906	9,33,79,744

		104-INSPECTION	15,17,593	1,80,952	16,98,545
		109-GOVERNMENT SECONDARY SCHOOLS	76,95,441	0	76,95,441
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,085	0	2,085
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	TOTAL(MH)		9,44,56,957	83,18,858	10,27,75,815
2235		200-OTHER PROGRAMMES	2,40,428	0	2,40,428
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,40,428	0	2,40,428
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TOTAL(DDO)			9,46,97,385	83,18,858	10,30,16,243
BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,72,01,106	72,34,724	7,44,35,830
		104-INSPECTION	6,49,886	73,402	7,23,288
		109-GOVERNMENT SECONDARY	3,18,912	0	3,18,912

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		6,81,69,904	73,08,126	7,54,78,030
			2235	200-OTHER PROGRAMMES	5,86,838	47,586	6,34,424
			**********		----------	----------	----------
			TOTAL(MH)		5,86,838	47,586	6,34,424
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TOTAL(DDO)					6,87,56,742	73,55,712	7,61,12,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,58,78,449	69,75,881	6,28,54,330
				104-INSPECTION	17,37,623	2,26,244	19,63,867
			**********		----------	----------	----------
			TOTAL(MH)		5,76,16,072	72,02,125	6,48,18,197

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TOTAL(DDO)			5,76,16,072	72,02,125	6,48,18,197
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	115-LEAVE ENCASHMENT BENEFITS	3,47,042	0	3,47,042
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	TOTAL(MH)		3,47,042	0	3,47,042
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TOTAL(DDO)			3,47,042	0	3,47,042
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,88,59,900	80,54,500	5,69,14,400
		104-INSPECTION	2,49,663	1,10,870	3,60,533
	**********	----------	----------	----------	
	TOTAL(MH)		4,91,09,563	81,65,370	5,72,74,933
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TOTAL(DDO)			4,91,09,563	81,65,370	5,72,74,933
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,93,17,066	1,87,08,608	17,80,25,674

				104-INSPECTION	11,12,973	1,24,912	12,37,885
			**********		----------	----------	----------
			TOTAL(MH)		16,04,30,039	1,88,33,520	17,92,63,559
		**********			----------	----------	----------
		TOTAL(DDO)			16,04,30,039	1,88,33,520	17,92,63,559
	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	101-GOVERNMENT PRIMARY SCHOOLS		10,02,28,524	1,18,57,248	11,20,85,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	104-INSPECTION	6,26,612	46,776	6,73,388
			**********		----------	----------	----------
			TOTAL(MH)		10,08,55,136	1,19,04,024	11,27,59,160
		**********			----------	----------	----------
		TOTAL(DDO)			10,08,55,136	1,19,04,024	11,27,59,160

BLOCK PRIMARY EDUCATION OFFICER,DHAR-II, PATHANKOT	2235	200-OTHER PROGRAMMES	14,790	0	14,790
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	TOTAL(MH)		14,790	0	14,790
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TOTAL(DDO)			14,790	0	14,790
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,47,15,905	1,40,19,668	12,87,35,573
		104-INSPECTION	12,03,032	1,38,610	13,41,642
		109-GOVERNMENT SECONDARY SCHOOLS	1,20,028	0	1,20,028
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	TOTAL(MH)		11,60,38,965	1,41,58,278	13,01,97,243
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	40,72,500	0	40,72,500
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	TOTAL(MH)		40,72,500	0	40,72,500

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	TOTAL(DDO)			12,01,11,465	1,41,58,278	13,42,69,743	
	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,93,16,216	1,20,84,973	11,14,01,189	
			104-INSPECTION	18,06,442	2,22,395	20,28,837	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,84,674	0	9,84,674
			**********		----------	----------	----------
			TOTAL(MH)		10,21,07,332	1,23,07,368	11,44,14,700
			2235	200-OTHER PROGRAMMES	3,96,768	0	3,96,768
			**********		----------	----------	----------
			TOTAL(MH)		3,96,768	0	3,96,768

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TOTAL(DDO)			10,25,04,100	1,23,07,368	11,48,11,468
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,61,03,886	93,94,104	8,54,97,990
		104-INSPECTION	10,46,712	1,19,210	11,65,922
	**********	----------	----------	----------	
	TOTAL(MH)		7,71,50,598	95,13,314	8,66,63,912
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TOTAL(DDO)			7,71,50,598	95,13,314	8,66,63,912
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,26,20,742	1,69,31,991	14,95,52,733
		104-INSPECTION	11,59,260	1,33,518	12,92,778
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	TOTAL(MH)		13,37,80,002	1,70,65,509	15,08,45,511
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TOTAL(DDO)			13,37,80,002	1,70,65,509	15,08,45,511
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,46,76,187	1,25,43,289	11,72,19,476
		104-INSPECTION	6,15,363	69,606	6,84,969

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			TOTAL(MH)		10,52,91,550	1,26,12,895	11,79,04,445

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,52,91,550	1,26,12,895	11,79,04,445
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,66,70,187	1,32,42,623	11,99,12,810
				104-INSPECTION	10,04,489	1,05,032	11,09,521
				109-GOVERNMENT SECONDARY SCHOOLS	58,816	0	58,816
			**********		----------	----------	----------
			TOTAL(MH)		21,30,25,042	2,59,60,550	23,89,85,592
			2235	200-OTHER PROGRAMMES	3,00,962	0	3,00,962

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	TOTAL(MH)		3,00,962	0	3,00,962
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TOTAL(DDO)			21,33,26,004	2,59,60,550	23,92,86,554
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	18,06,55,113	2,13,23,983	20,19,79,096
		103-GOVERNMENT COLLEGES AND INSTITUTES	69,525	0	69,525
		104-INSPECTION	20,57,324	2,15,224	22,72,548
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	TOTAL(MH)		18,27,81,962	2,15,39,207	20,43,21,169
	2235	200-OTHER PROGRAMMES	9,64,846	0	9,64,846
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	TOTAL(MH)		9,64,846	0	9,64,846
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TOTAL(DDO)			18,37,46,808	2,15,39,207	20,52,86,015
BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	18,28,63,412	2,18,23,744	20,46,87,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	62,650	0	62,650
				104-INSPECTION	12,44,618	1,92,356	14,36,974
			**********		----------	----------	----------
			TOTAL(MH)		18,41,70,680	2,20,16,100	20,61,86,780
			2235	200-OTHER PROGRAMMES	5,32,671	0	5,32,671
			**********		----------	----------	----------
			TOTAL(MH)		5,32,671	0	5,32,671
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TOTAL(DDO)					18,47,03,351	2,20,16,100	20,67,19,451
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2			2202	101-GOVERNMENT PRIMARY SCHOOLS	7,24,29,152	85,54,340	8,09,83,492

		104-INSPECTION	8,09,512	92,332	9,01,844
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	TOTAL(MH)		7,32,38,664	86,46,672	8,18,85,336
	2235	200-OTHER PROGRAMMES	60,441	0	60,441
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	TOTAL(MH)		60,441	0	60,441
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TOTAL(DDO)			7,32,99,105	86,46,672	8,19,45,777
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	28,79,570	0	28,79,570
		104-INSPECTION	1,11,934	0	1,11,934
		109-GOVERNMENT SECONDARY SCHOOLS	1,30,16,342	1,64,644	1,31,80,986
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	32,36,496	0	32,36,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,44,342	1,64,644	1,94,08,986
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2235	200-OTHER PROGRAMMES	2,22,933	15,000	2,37,933
			**********		----------	----------	----------
			TOTAL(MH)		2,22,933	15,000	2,37,933
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TOTAL(DDO)					1,94,67,275	1,79,644	1,96,46,919
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I			2202	101-GOVERNMENT PRIMARY SCHOOLS	7,65,48,744	92,85,308	8,58,34,052
				104-INSPECTION	23,07,217	2,61,246	25,68,463
			**********		----------	----------	----------
			TOTAL(MH)		7,88,55,961	95,46,554	8,84,02,515
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TOTAL(DDO)			7,88,55,961	95,46,554	8,84,02,515
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,73,33,524	1,91,65,025	17,64,98,549
		104-INSPECTION	15,70,053	1,56,484	17,26,537
		104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	710	0	710
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
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	TOTAL(MH)		15,89,06,762	1,93,21,509	17,82,28,271
	2235	200-OTHER	8,56,527	0	8,56,527

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

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		8,56,527	0	8,56,527
		********************************			----------	----------	----------
		TOTAL(DDO)			15,97,63,289	1,93,21,509	17,90,84,798
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,21,35,710	1,31,94,471	12,53,30,181
				104-INSPECTION	7,99,170	81,048	8,80,218
			**********		----------	----------	----------
			TOTAL(MH)		11,29,34,880	1,32,75,519	12,62,10,399
		********************************			----------	----------	----------
		TOTAL(DDO)			11,29,34,880	1,32,75,519	12,62,10,399
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,47,12,473	88,85,172	8,35,97,645
				103-GOVERNMENT COLLEGES AND INSTITUTES	63,586	0	63,586
				104-INSPECTION	7,47,124	83,824	8,30,948

		109-GOVERNMENT SECONDARY SCHOOLS			9,58,970	0	9,58,970
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,056	0	2,056
		**********					
		TOTAL(MH)			7,64,84,209	89,68,996	8,54,53,205
2235		200-OTHER PROGRAMMES			10,68,390	8,000	10,76,390
		**********					
		TOTAL(MH)			10,68,390	8,000	10,76,390
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,75,52,599	89,76,996	8,65,29,595

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	22,65,21,715	2,72,21,605	25,37,43,320
				104-INSPECTION	16,59,496	1,71,508	18,31,004
				109-GOVERNMENT SECONDARY SCHOOLS	12,500	0	12,500
			**********		----------	----------	----------
			TOTAL(MH)		22,92,62,101	2,74,01,113	25,66,63,214
			2235	200-OTHER PROGRAMMES	5,80,000	0	5,80,000
			**********		----------	----------	----------
			TOTAL(MH)		5,80,000	0	5,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			30,63,26,310	3,63,70,109	34,26,96,419
		BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,49,62,348	98,58,536	9,48,20,884
				104-INSPECTION	7,34,182	1,91,808	9,25,990
			**********		----------	----------	----------
			TOTAL(MH)		8,56,96,530	1,00,50,344	9,57,46,874

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TOTAL(DDO)					8,56,96,530	1,00,50,344	9,57,46,874
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	101-GOVERNMENT PRIMARY SCHOOLS			10,48,22,931	1,31,97,424	11,80,20,355
		104-INSPECTION			11,16,834	1,10,038	12,26,872
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	TOTAL(MH)				10,59,39,765	1,33,07,462	11,92,47,227
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TOTAL(DDO)					10,59,39,765	1,33,07,462	11,92,47,227
	BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT		23,31,20,485	2,81,36,360	26,12,56,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	104-INSPECTION	7,64,567	85,652	8,50,219

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		TOTAL(MH)	23,38,85,052	2,82,22,012	26,21,07,064
	2235	200-OTHER PROGRAMMES	11,98,744	0	11,98,744
		**********	----------	----------	----------
		TOTAL(MH)	11,98,744	0	11,98,744
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TOTAL(DDO)			23,50,83,796	2,82,22,012	26,33,05,808
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,47,13,557	1,00,88,468	10,48,02,025
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,69,372	0	2,69,372
		104-INSPECTION	1,68,930	0	1,68,930
		109-GOVERNMENT SECONDARY SCHOOLS	8,33,920	0	8,33,920
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	546	0	546

			**********		----------	----------	----------
			TOTAL(MH)		9,59,86,325	1,00,88,468	10,60,74,793
			2235	200-OTHER PROGRAMMES	11,81,443	2,52,396	14,33,839
			**********		----------	----------	----------
			TOTAL(MH)		11,81,443	2,52,396	14,33,839
		**********			----------	----------	----------
		TOTAL(DDO)			9,71,67,768	1,03,40,864	10,75,08,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,17,60,731	98,57,977	9,16,18,708
				104-INSPECTION	5,05,108	65,029	5,70,137
			**********		----------	----------	----------
			TOTAL(MH)		8,22,65,839	99,23,006	9,21,88,845

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TOTAL(DDO)			8,22,65,839	99,23,006	9,21,88,845
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	200-OTHER PROGRAMMES	14,400	0	14,400
	**********		----------	----------	----------
	TOTAL(MH)		14,400	0	14,400
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TOTAL(DDO)			14,400	0	14,400
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,75,71,566	1,28,06,708	12,03,78,274
		104-INSPECTION	3,39,896	19,900	3,59,796
	**********		----------	----------	----------
	TOTAL(MH)		10,79,11,462	1,28,26,608	12,07,38,070
	2235	200-OTHER PROGRAMMES	3,52,314	0	3,52,314
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	TOTAL(MH)		3,52,314	0	3,52,314
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TOTAL(DDO)			10,82,63,776	1,28,26,608	12,10,90,384

		BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,60,91,191	1,07,60,311	9,68,51,502
				104-INSPECTION	5,28,454	41,212	5,69,666
			**********		----------	----------	----------
			TOTAL(MH)		8,66,19,645	1,08,01,523	9,74,21,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2235	200-OTHER PROGRAMMES	2,05,428	0	2,05,428
			**********		----------	----------	----------
			TOTAL(MH)		8,68,25,073	1,08,01,523	9,76,26,596
		******************************			----------	----------	----------
		TOTAL(DDO)			8,68,25,073	1,08,01,523	9,76,26,596
		BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	200-OTHER PROGRAMMES	4,50,528	0	4,50,528

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	TOTAL(MH)		4,50,528	0	4,50,528
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TOTAL(DDO)			4,50,528	0	4,50,528
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,97,50,235	0	1,97,50,235
		104-INSPECTION	1,20,419	0	1,20,419
		104-TEACHERS AND OTHER SERVICES	400	0	400
		109-GOVERNMENT SECONDARY SCHOOLS	2,08,08,040	60,144	2,08,68,184
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
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	TOTAL(MH)		4,06,84,079	60,144	4,07,44,223
	2235	200-OTHER PROGRAMMES	4,400	0	4,400

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			TOTAL(MH)		4,400	0	4,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,06,88,479	60,144	4,07,48,623
		BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,05,51,099	82,62,688	7,88,13,787
				104-INSPECTION	9,078	0	9,078
			**********		----------	----------	----------
			TOTAL(MH)		7,05,64,577	82,62,688	7,88,27,265
		******************************			----------	----------	----------
		TOTAL(DDO)			11,12,48,656	83,22,832	11,95,71,488

BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,00,37,406	1,05,82,069	10,06,19,475
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,87,986	0	2,87,986
		104-INSPECTION	8,03,608	1,21,692	9,25,300
		109-GOVERNMENT SECONDARY SCHOOLS	15,37,992	0	15,37,992
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	TOTAL(MH)		9,26,66,992	1,07,03,761	10,33,70,753
	2235	200-OTHER PROGRAMMES	12,42,214	2,16,701	14,58,915
	**********		----------	----------	----------
	TOTAL(MH)		12,42,214	2,16,701	14,58,915
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TOTAL(DDO)			9,39,09,206	1,09,20,462	10,48,29,668
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,65,880	0	35,65,880
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	TOTAL(MH)		35,65,880	0	35,65,880

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2235	200-OTHER PROGRAMMES	13,11,041	2,06,038	15,17,079
			**********		----------	----------	----------
			TOTAL(MH)		48,76,921	2,06,038	50,82,959
	**********				----------	----------	----------
	TOTAL(DDO)				48,76,921	2,06,038	50,82,959
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	102-CHILD WELFARE	41,769	0	41,769
				200-OTHER PROGRAMMES	12,461	0	12,461
			**********		----------	----------	----------
			TOTAL(MH)		54,230	0	54,230

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TOTAL(DDO)			54,230	0	54,230
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	20,15,45,787	2,36,10,052	22,51,55,839
		104-INSPECTION	23,87,576	2,82,786	26,70,362
	**********	----------	----------	----------	
	TOTAL(MH)		20,39,33,363	2,38,92,838	22,78,26,201
**********		----------	----------	----------	
TOTAL(DDO)			20,39,33,363	2,38,92,838	22,78,26,201
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,47,97,212	86,24,356	8,34,21,568
		104-INSPECTION	10,60,757	1,71,790	12,32,547
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	TOTAL(MH)		7,58,57,969	87,96,146	8,46,54,115
	2235	104-DEPOSIT	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2235	200-OTHER PROGRAMMES	2,36,108	0	2,36,108
		**********			----------	----------	----------
		TOTAL(MH)			2,36,108	10,000	2,46,108
	**********				----------	----------	----------
	TOTAL(DDO)				7,60,94,077	88,06,146	8,49,00,223
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,29,79,715	1,24,29,860	11,54,09,575
				104-INSPECTION	7,12,998	80,254	7,93,252
		**********			----------	----------	----------
		TOTAL(MH)			10,36,92,713	1,25,10,114	11,62,02,827

		2235	200-OTHER PROGRAMMES	1,71,194	0	1,71,194	
		**********		----------	----------	----------	
		TOTAL(MH)		1,71,194	0	1,71,194	
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TOTAL(DDO)				10,38,63,907	1,25,10,114	11,63,74,021	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1		2202	101-GOVERNMENT PRIMARY SCHOOLS	5,76,82,980	71,84,282	6,48,67,262	
			104-INSPECTION	11,13,602	1,24,954	12,38,556	
		**********		----------	----------	----------	
		TOTAL(MH)		5,87,96,582	73,09,236	6,61,05,818	
		********************************		----------	----------	----------	
		TOTAL(DDO)		5,87,96,582	73,09,236	6,61,05,818	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,48,94,894	1,76,27,688	16,25,22,582
				104-INSPECTION	12,56,596	1,99,348	14,55,944
			**********		----------	----------	----------
			TOTAL(MH)		14,61,51,490	1,78,27,036	16,39,78,526
			2235	200-OTHER PROGRAMMES	30,150	0	30,150
			**********		----------	----------	----------
			TOTAL(MH)		30,150	0	30,150
			******************************		----------	----------	----------
			TOTAL(DDO)		14,61,81,640	1,78,27,036	16,40,08,676
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	200-OTHER PROGRAMMES	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000

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TOTAL(DDO)				10,000	0	10,000	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS		12,20,64,189	1,46,17,772	13,66,81,961	
		104-INSPECTION		13,10,411	2,03,226	15,13,637	
	**********			----------	----------	----------	
	TOTAL(MH)			12,33,74,600	1,48,20,998	13,81,95,598	
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	TOTAL(DDO)			12,33,74,600	1,48,20,998	13,81,95,598	
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,20,28,692	1,83,60,746	16,03,89,438	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PRIMARY EDUCATION OFFICER, KHANNA-II					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	104-INSPECTION	17,06,346	2,13,866	19,20,212

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II				
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	TOTAL(MH)		14,37,35,038	1,85,74,612	16,23,09,650
	2235	200-OTHER PROGRAMMES	5,84,176	0	5,84,176
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	TOTAL(MH)		5,84,176	0	5,84,176
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	TOTAL(DDO)		14,43,19,214	1,85,74,612	16,28,93,826
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2235	200-OTHER PROGRAMMES	0	1,25,000	1,25,000
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	TOTAL(MH)		0	1,25,000	1,25,000
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	TOTAL(DDO)		0	1,25,000	1,25,000

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	20,19,52,465	2,37,05,804	22,56,58,269
		104-INSPECTION	14,45,307	2,11,430	16,56,737
	**********		----------	----------	----------
	TOTAL(MH)		20,33,97,772	2,39,17,234	22,73,15,006
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TOTAL(DDO)			20,33,97,772	2,39,17,234	22,73,15,006
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,64,97,943	80,10,559	7,45,08,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	104-INSPECTION	7,19,892	0	7,19,892

		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,91,093	0	17,91,093
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TOTAL(MH)			6,90,08,928	80,10,559	7,70,19,487
2235		200-OTHER PROGRAMMES	1,51,431	0	1,51,431
**********			----------	----------	----------
TOTAL(MH)			1,51,431	0	1,51,431
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TOTAL(DDO)			6,91,60,359	80,10,559	7,71,70,918
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,48,91,316	76,57,812	7,25,49,128
		104-INSPECTION	17,80,134	2,04,650	19,84,784
		109-GOVERNMENT SECONDARY SCHOOLS	0	1,04,100	1,04,100

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			TOTAL(MH)		6,66,71,450	79,66,562	7,46,38,012
			2235	200-OTHER PROGRAMMES	5,95,286	0	5,95,286
			**********		----------	----------	----------
			TOTAL(MH)		5,95,286	0	5,95,286
			**********		----------	----------	----------
			TOTAL(DDO)		6,72,66,736	79,66,562	7,52,33,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,46,08,297	88,51,362	8,34,59,659
			**********		----------	----------	----------
			TOTAL(MH)		7,46,08,297	88,51,362	8,34,59,659
			2235	200-OTHER	2,07,651	0	2,07,651

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,651	0	2,07,651
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TOTAL(DDO)			7,48,15,948	88,51,362	8,36,67,310
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,49,50,757	79,32,425	7,28,83,182
		104-INSPECTION	9,52,050	1,10,326	10,62,376
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	TOTAL(MH)		6,59,02,807	80,42,751	7,39,45,558
	2235	200-OTHER PROGRAMMES	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)			6,63,02,807	80,42,751	7,43,45,558

		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,44,68,304	1,14,03,839	10,58,72,143
				104-INSPECTION	2,26,046	22,886	2,48,932
			**********		----------	----------	----------
			TOTAL(MH)		9,46,94,350	1,14,26,725	10,61,21,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2235	200-OTHER PROGRAMMES	68,658	0	68,658
			**********		----------	----------	----------
			TOTAL(MH)		9,47,63,008	1,14,26,725	10,61,89,733
		**********			----------	----------	----------
		TOTAL(DDO)			9,47,63,008	1,14,26,725	10,61,89,733
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,29,87,885	99,80,044	9,29,67,929

PRIMARY EDUCATION OFFICER,					
SIDHWAN BET-I					
		104-INSPECTION	15,97,859	2,42,128	18,39,987
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	TOTAL(MH)		8,45,85,744	1,02,22,172	9,48,07,916
	2235	200-OTHER PROGRAMMES	34,799	0	34,799
	**********		----------	----------	----------
	TOTAL(MH)		34,799	0	34,799
**********			----------	----------	----------
TOTAL(DDO)			8,46,20,543	1,02,22,172	9,48,42,715
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,18,67,135	99,53,834	9,18,20,969
		104-INSPECTION	9,05,924	1,11,584	10,17,508
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	TOTAL(MH)		8,27,73,059	1,00,65,418	9,28,38,477
	2235	200-OTHER PROGRAMMES	1,07,485	0	1,07,485

			**********		1,07,485	0	1,07,485
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			8,28,80,544	1,00,65,418	9,29,45,962
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR		2202	101-GOVERNMENT PRIMARY SCHOOLS	13,63,09,815	1,72,59,442	15,35,69,257
				104-INSPECTION	11,83,046	1,89,644	13,72,690
			**********		13,76,00,346	1,74,49,086	15,50,49,432
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	2,19,079	0	2,19,079

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	TOTAL(MH)		2,19,079	0	2,19,079
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TOTAL(DDO)			22,05,92,484	2,75,14,504	24,81,06,988
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	24,63,01,854	2,88,65,876	27,51,67,730
		104-INSPECTION	18,06,030	2,09,178	20,15,208
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	TOTAL(MH)		24,81,07,884	2,90,75,054	27,71,82,938
	2235	200-OTHER PROGRAMMES	22,120	0	22,120
	**********	----------	----------	----------	
	TOTAL(MH)		22,120	0	22,120
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TOTAL(DDO)			24,81,30,004	2,90,75,054	27,72,05,058
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	102-CHILD WELFARE	10,392	0	10,392

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		10,392	0	10,392
		**********					
		TOTAL(DDO)			10,392	0	10,392
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,60,96,557	1,31,94,884	11,92,91,441
				104-INSPECTION	11,15,359	1,34,942	12,50,301
			**********				
			TOTAL(MH)		10,72,22,308	1,33,29,826	12,05,52,134
		**********					
		TOTAL(DDO)			10,72,22,308	1,33,29,826	12,05,52,134

BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	34,32,91,232	4,03,65,619	38,36,56,851
		104-INSPECTION	5,56,365	93,648	6,50,013
	**********		----------	----------	----------
	TOTAL(MH)		34,38,47,597	4,04,59,267	38,43,06,864
	2235	200-OTHER PROGRAMMES	62,613	0	62,613
	**********		----------	----------	----------
	TOTAL(MH)		62,613	0	62,613
	********************************		----------	----------	----------
	TOTAL(DDO)		34,39,10,210	4,04,59,267	38,43,69,477
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,40,10,494	1,39,22,584	13,79,33,078
		104-INSPECTION	96,640	0	96,640
		109-GOVERNMENT SECONDARY SCHOOLS	36,63,627	1,11,438	37,75,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	TOTAL(MH)		12,77,70,761	1,40,34,022	14,18,04,783
		**********					
		TOTAL(DDO)			12,77,70,761	1,40,34,022	14,18,04,783
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	34,46,94,020	4,29,36,076	38,76,30,096
				104-INSPECTION	24,81,626	3,17,448	27,99,074
			**********				
			TOTAL(MH)		47,49,46,407	5,72,87,546	53,22,33,953
			2235	200-OTHER PROGRAMMES	6,10,282	0	6,10,282
			**********				
			TOTAL(MH)		6,10,282	0	6,10,282
		**********					
		TOTAL(DDO)			47,55,56,689	5,72,87,546	53,28,44,235

BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,75,68,209	2,48,45,184	22,24,13,393
		104-INSPECTION	15,98,873	1,78,382	17,77,255
		109-GOVERNMENT SECONDARY SCHOOLS	0	1,76,940	1,76,940
	**********		----------	----------	----------
	TOTAL(MH)		19,91,67,082	2,52,00,506	22,43,67,588
	2235	200-OTHER PROGRAMMES	11,41,373	0	11,41,373
	**********		----------	----------	----------
	TOTAL(MH)		11,41,373	0	11,41,373
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	TOTAL(DDO)		20,03,08,455	2,52,00,506	22,55,08,961

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,89,96,293	1,83,92,758	15,73,89,051
				104-INSPECTION	14,42,938	1,89,087	16,32,025
			**********	----------	----------	----------	----------
			TOTAL(MH)		14,15,80,604	1,85,81,845	16,01,62,449
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	5,074	0	5,074
				200-OTHER PROGRAMMES	8,45,430	0	8,45,430
			**********	----------	----------	----------	----------
			TOTAL(MH)		8,50,504	0	8,50,504
**********					----------	----------	----------
TOTAL(DDO)					34,15,98,190	4,37,82,351	38,53,80,541
BLOCK PRIMARY EDUCATION OFFICER,PATTI			2202	104-TEACHERS AND OTHER SERVICES	451	0	451

		**********		----------	----------	----------	
		TOTAL(MH)		451	0	451	
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TOTAL(DDO)				451	0	451	
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	101-GOVERNMENT PRIMARY SCHOOLS		18,04,43,601	2,28,13,593	20,32,57,194	
		104-INSPECTION		7,18,644	62,618	7,81,262	
		**********		----------	----------	----------	
		TOTAL(MH)		18,11,62,245	2,28,76,211	20,40,38,456	
	2235	200-OTHER PROGRAMMES		23,06,620	6,070	23,12,690	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,06,620	6,070	23,12,690
EDUCATION	SECRETARY TO GOVERNMENT,	********************************			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			18,34,68,865	2,28,82,281	20,63,51,146
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	200-OTHER PROGRAMMES	4,92,943	0	4,92,943
	**********		----------	----------	----------
	TOTAL(MH)		27,99,563	6,070	28,05,633
**********			----------	----------	----------
TOTAL(DDO)			18,39,61,808	2,28,82,281	20,68,44,089
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,928	0	1,19,928
	**********		----------	----------	----------
	TOTAL(MH)		1,19,928	0	1,19,928
	2235	200-OTHER PROGRAMMES	6,43,826	27,500	6,71,326
	**********		----------	----------	----------
	TOTAL(MH)		6,43,826	27,500	6,71,326

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TOTAL(DDO)					7,63,754	27,500	7,91,254
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	200-OTHER PROGRAMMES			7,32,029	38,233	7,70,262
	**********				----------	----------	----------
	TOTAL(MH)				7,32,029	38,233	7,70,262
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TOTAL(DDO)					7,32,029	38,233	7,70,262
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	101-GOVERNMENT PRIMARY SCHOOLS			9,47,98,986	1,22,02,049	10,70,01,035

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	104-INSPECTION	10,73,962	1,32,513	12,06,475
			**********		----------	----------	----------
			TOTAL(MH)		9,58,72,948	1,23,34,562	10,82,07,510

	2235	200-OTHER PROGRAMMES	6,56,094	72,000	7,28,094
	**********		----------	----------	----------
	TOTAL(MH)		6,56,094	72,000	7,28,094
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TOTAL(DDO)			9,65,29,042	1,24,06,562	10,89,35,604
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	6,51,694	6,51,694
	**********		----------	----------	----------
	TOTAL(MH)		0	6,51,694	6,51,694
	2235	200-OTHER PROGRAMMES	1,54,932	10,061	1,64,993
	**********		----------	----------	----------
	TOTAL(MH)		1,54,932	10,061	1,64,993
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TOTAL(DDO)			1,54,932	6,61,755	8,16,687

	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,60,03,226	1,18,56,592	10,78,59,818
			104-INSPECTION	9,48,578	61,112	10,09,690
		**********		----------	----------	----------
		TOTAL(MH)		9,69,51,804	1,19,17,704	10,88,69,508
		2235	200-OTHER PROGRAMMES	8,39,024	0	8,39,024
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			8,39,024	0	8,39,024
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,77,90,828	1,19,17,704	10,97,08,532
		BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,24,73,506	1,40,05,052	12,64,78,558

		104-INSPECTION	10,37,154	1,09,132	11,46,286
	**********		----------	----------	----------
	TOTAL(MH)		11,43,49,684	1,41,14,184	12,84,63,868
	2235	200-OTHER PROGRAMMES	6,96,380	0	6,96,380
	**********		----------	----------	----------
	TOTAL(MH)		6,96,380	0	6,96,380
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TOTAL(DDO)			21,19,97,868	2,60,31,888	23,80,29,756
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,55,46,122	79,16,967	7,34,63,089
		104-INSPECTION	12,31,570	1,41,494	13,73,064
	**********		----------	----------	----------
	TOTAL(MH)		6,67,77,692	80,58,461	7,48,36,153
**********			----------	----------	----------
TOTAL(DDO)			6,67,77,692	80,58,461	7,48,36,153
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	200-OTHER PROGRAMMES	1,55,127	0	1,55,127

			**********		----------	----------	----------
			TOTAL(MH)		1,55,127	0	1,55,127
			**********		----------	----------	----------
			TOTAL(DDO)		1,55,127	0	1,55,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	200-OTHER PROGRAMMES	8,39,843	0	8,39,843
			**********		----------	----------	----------
			TOTAL(MH)		8,39,843	0	8,39,843
			**********		----------	----------	----------
			TOTAL(DDO)		8,39,843	0	8,39,843
		BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	200-OTHER PROGRAMMES	50,900	1,717	52,617
			**********		----------	----------	----------

	TOTAL(MH)		50,900	1,717	52,617
**********		----------	----------	----------	
TOTAL(DDO)			50,900	1,717	52,617
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,54,06,271	90,07,978	8,44,14,249
		104-INSPECTION	18,53,739	2,57,550	21,11,289
	**********		----------	----------	----------
	TOTAL(MH)		7,72,60,010	92,65,528	8,65,25,538
	2235	200-OTHER PROGRAMMES	68,415	0	68,415
	**********		----------	----------	----------
	TOTAL(MH)		68,415	0	68,415
**********		----------	----------	----------	
TOTAL(DDO)			7,73,28,425	92,65,528	8,65,93,953
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,78,60,755	1,04,94,542	9,83,55,297
		104-INSPECTION	10,26,608	3,79,622	14,06,230
	**********		----------	----------	----------
	TOTAL(MH)		8,88,87,363	1,08,74,164	9,97,61,527

				2235	200-OTHER PROGRAMMES	1,71,767	0	1,71,767

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,71,767	0	1,71,767
		**********		TOTAL(DDO)	8,90,59,130	1,08,74,164	9,99,33,294
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,80,55,334	1,13,75,414	9,94,30,748
				104-INSPECTION	6,70,446	78,712	7,49,158
				109-GOVERNMENT SECONDARY SCHOOLS	1,18,761	0	1,18,761
				789-SPECIAL COMPONENT PLAN	2,055	0	2,055

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		8,88,46,596	1,14,54,126	10,03,00,722
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TOTAL(DDO)			8,88,46,596	1,14,54,126	10,03,00,722
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	200-OTHER PROGRAMMES	3,45,888	0	3,45,888
	**********		----------	----------	----------
	TOTAL(MH)		3,45,888	0	3,45,888
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TOTAL(DDO)			3,45,888	0	3,45,888
BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	104-TEACHERS AND OTHER SERVICES	451	0	451
	**********		----------	----------	----------
	TOTAL(MH)		451	0	451
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TOTAL(DDO)			451	0	451

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,51,17,904	1,23,98,934	11,75,16,838
				104-INSPECTION	12,97,054	1,12,962	14,10,016
				109-GOVERNMENT SECONDARY SCHOOLS	15,993	0	15,993
			**********		10,64,30,951	1,25,11,896	11,89,42,847
			TOTAL(MH)				
			2225	001-DIRECTION AND ADMINISTRATION	89,488	0	89,488
			**********		89,488	0	89,488
			TOTAL(MH)				
			2235	200-OTHER	5,90,233	0	5,90,233

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		5,90,233	0	5,90,233
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TOTAL(DDO)			10,71,10,672	1,25,11,896	11,96,22,568
BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	200-OTHER PROGRAMMES	3,71,281	0	3,71,281
	**********		----------	----------	----------
	TOTAL(MH)		3,71,281	0	3,71,281
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TOTAL(DDO)			3,71,281	0	3,71,281
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	56,200	0	56,200
		200-OTHER PROGRAMMES	4,64,099	0	4,64,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	TOTAL(MH)		5,20,299	0	5,20,299
		**********					
		TOTAL(DDO)			5,20,299	0	5,20,299
		BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,14,90,445	94,49,288	8,09,39,733
				104-INSPECTION	11,71,170	1,36,460	13,07,630
				104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
			**********				
			TOTAL(MH)		7,31,84,389	95,85,748	8,27,70,137

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TOTAL(DDO)		7,31,84,389	95,85,748	8,27,70,137	
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,91,08,259	1,32,48,938	12,23,57,197
		104-INSPECTION	16,85,370	1,96,978	18,82,348
	**********	----------	----------	----------	
	TOTAL(MH)		11,07,93,629	1,34,45,916	12,42,39,545
	2225	001-DIRECTION AND ADMINISTRATION	80,080	0	80,080
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	TOTAL(MH)		80,080	0	80,080
	2235	200-OTHER PROGRAMMES	8,26,582	0	8,26,582
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)			8,26,582	0	8,26,582
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				11,17,00,291	1,34,45,916	12,51,46,207
		BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	101-GOVERNMENT PRIMARY SCHOOLS		12,20,89,487	1,50,57,881	13,71,47,368
				104-INSPECTION		15,44,871	1,76,072	17,20,943
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		3,44,696	0	3,44,696
			**********			----------	----------	----------
			TOTAL(MH)			12,48,05,636	1,52,33,953	14,00,39,589
			2235	200-OTHER PROGRAMMES		1,10,048	0	1,10,048
			**********			----------	----------	----------
			TOTAL(MH)			1,10,048	0	1,10,048
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TOTAL(DDO)					23,57,89,393	2,86,79,869	26,44,69,262
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS			13,31,20,550	1,60,48,850	14,91,69,400
		104-INSPECTION			12,37,519	1,08,838	13,46,357
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	TOTAL(MH)				13,43,58,069	1,61,57,688	15,05,15,757
	2235	200-OTHER PROGRAMMES			3,09,712	0	3,09,712
	**********	----------	----------	----------	----------	----------	----------
	TOTAL(MH)				3,09,712	0	3,09,712
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	TOTAL(DDO)				13,46,67,781	1,61,57,688	15,08,25,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,77,80,903	1,26,06,324	11,03,87,227

		104-INSPECTION	13,37,113	1,70,280	15,07,393
	**********		----------	----------	----------
	TOTAL(MH)		9,91,18,016	1,27,76,604	11,18,94,620
	2235	200-OTHER PROGRAMMES	4,53,054	0	4,53,054
	**********		----------	----------	----------
	TOTAL(MH)		4,53,054	0	4,53,054
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TOTAL(DDO)			9,95,71,070	1,27,76,604	11,23,47,674
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	001-DIRECTION AND ADMINISTRATION	74,732	0	74,732
		102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	55,60,098	12,87,969	68,48,067
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	TOTAL(MH)		56,34,830	12,87,969	69,22,799
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TOTAL(DDO)					56,34,830	12,87,969	69,22,799
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			34,98,995	3,91,945	38,90,940
	**********				----------	----------	----------
	TOTAL(MH)				34,98,995	3,91,945	38,90,940
	2235	200-OTHER PROGRAMMES			3,69,623	0	3,69,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	TOTAL(MH)		3,69,623	0	3,69,623
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TOTAL(DDO)			38,68,618	3,91,945	42,60,563
D.E.O. (P),MOGA	2202	001-DIRECTION AND ADMINISTRATION	73,12,891	8,21,292	81,34,183
		101-GOVERNMENT PRIMARY SCHOOLS	93,37,746	17,400	93,55,146
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	TOTAL(MH)		1,70,20,260	8,38,692	1,78,58,952
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TOTAL(DDO)			2,05,19,255	12,30,637	2,17,49,892
D.E.O. (PRIMARY),MUKATSAR	2202	001-DIRECTION AND ADMINISTRATION	56,72,461	6,29,159	63,01,620
		101-GOVERNMENT PRIMARY SCHOOLS	1,04,59,644	0	1,04,59,644
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	TOTAL(MH)		1,61,32,105	6,29,159	1,67,61,264
	4202	202-SECONDARY EDUCATION	8,41,91,200	1,06,29,600	9,48,20,800

		203-UNIVERSITY AND HIGHER EDUCATION		0	1,98,65,859	1,98,65,859	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		1,57,10,000	0	1,57,10,000	
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		TOTAL(MH)		9,99,01,200	3,04,95,459	13,03,96,659	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,60,33,305	3,11,24,618	14,71,57,923
		D.E.O. (S),MOGA	2202	001-DIRECTION AND ADMINISTRATION	1,25,48,941	14,69,955	1,40,18,896

		101-GOVERNMENT PRIMARY SCHOOLS	0	4,68,600	4,68,600
		108-EXAMINATIONS	51,770	81,600	1,33,370
		109-GOVERNMENT SECONDARY SCHOOLS	53,42,529	33,78,384	87,20,913
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	47,46,894	5,21,907	52,68,801
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	TOTAL(MH)		12,25,91,334	3,64,15,905	15,90,07,239
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TOTAL(DDO)			13,87,23,439	3,70,45,064	17,57,68,503
D.E.O. (SCHOOL),MUKATSAR	2202	001-DIRECTION AND ADMINISTRATION	61,04,110	6,63,220	67,67,330
		108-EXAMINATIONS	52,125	0	52,125
		109-GOVERNMENT	1,26,92,000	15,21,157	1,42,13,157

					SECONDARY			
					SCHOOLS			
					110-ASSISTANCE	30,13,978	1,94,090	32,08,068
					TO			
					NON-GOVERNMENT			
					SECONDARY			
					SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,18,62,213	23,78,467	2,42,40,680
		********************************			----------	----------	----------
		TOTAL(DDO)			2,18,62,213	23,78,467	2,42,40,680
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	001-DIRECTION AND ADMINISTRATION	1,69,02,343	21,80,865	1,90,83,208
				105-TEACHERS TRAINING	7,14,091	0	7,14,091

		108-EXAMINATION S	29,71,600	0	29,71,600
		109-GOVERNMENT SECONDARY SCHOOLS	4,62,82,133	24,941	4,63,07,074
		110-EXAMINATION S	0	2,92,24,000	2,92,24,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,10,44,000	0	3,10,44,000
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	TOTAL(MH)		9,79,14,167	3,14,29,806	12,93,43,973
	4202	202-SECONDARY EDUCATION	14,20,000	0	14,20,000
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	TOTAL(MH)		14,20,000	0	14,20,000
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TOTAL(DDO)			9,93,34,167	3,14,29,806	13,07,63,973
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION	2202	001-DIRECTION AND	2,46,65,645	29,55,716	2,76,21,361

	OFFICER (SCHOOL)			ADMINISTRATION			
				101-GOVERNMENT	11,51,400	13,200	11,64,600
				PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	108-EXAMINATION S	61,745	55,200	1,16,945
				109-GOVERNMENT SECONDARY SCHOOLS	11,23,000	2,99,67,273	3,10,90,273
			**********				
			TOTAL(MH)		2,70,01,790	3,29,91,389	5,99,93,179
**********							
TOTAL(DDO)					2,70,01,790	3,29,91,389	5,99,93,179
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA			2202	001-DIRECTION AND ADMINISTRATION	1,66,57,326	16,05,456	1,82,62,782

101-GOVERNMENT PRIMARY SCHOOLS		0	3,36,000	3,36,000
108-EXAMINATIONS		49,900	0	49,900
109-GOVERNMENT SECONDARY SCHOOLS		22,03,299	22,55,524	44,58,823
110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		18,70,794	0	18,70,794
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TOTAL(MH)		2,07,81,319	41,96,980	2,49,78,299
2235	200-OTHER PROGRAMMES	1,63,587	0	1,63,587
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TOTAL(MH)		1,63,587	0	1,63,587
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TOTAL(DDO)		2,09,44,906	41,96,980	2,51,41,886

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	001-DIRECTION AND ADMINISTRATION	86,72,260	10,37,046	97,09,306
				108-EXAMINATIONS	34,945	62,400	97,345
				109-GOVERNMENT SECONDARY SCHOOLS	30,66,003	16,88,153	47,54,156
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	53,15,252	4,46,643	57,61,895
		**********			1,70,88,460	32,34,242	2,03,22,702
		TOTAL(MH)					
			2235	200-OTHER PROGRAMMES	1,53,462	0	1,53,462

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	TOTAL(MH)		1,53,462	0	1,53,462
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TOTAL(DDO)			1,72,41,922	32,34,242	2,04,76,164
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	001-DIRECTION AND ADMINISTRATION	3,19,31,906	35,87,042	3,55,18,948
		108-EXAMINATIONS	89,520	0	89,520
		109-GOVERNMENT SECONDARY SCHOOLS	34,78,100	81,03,769	1,15,81,869
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	21,20,089	2,39,994	23,60,083
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	TOTAL(MH)		3,76,19,615	1,19,30,805	4,95,50,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			3,76,19,615	1,19,30,805	4,95,50,420
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	115-LEAVE ENCASHMENT BENEFITS	9,08,520	0	9,08,520
		**********					
		TOTAL(MH)			3,85,28,135	1,19,30,805	5,04,58,940
			2202	001-DIRECTION AND ADMINISTRATION	2,24,51,713	23,90,613	2,48,42,326
				109-GOVERNMENT SECONDARY SCHOOLS	23,87,950	55,09,974	78,97,924
		**********					
		TOTAL(MH)			2,48,39,663	79,00,587	3,27,40,250

2235	200-OTHER PROGRAMMES	3,95,692	0	3,95,692
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TOTAL(MH)		3,95,692	0	3,95,692
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TOTAL(DDO)		6,37,63,490	1,98,31,392	8,35,94,882
HEAD MASTER,G H S RAIPUR	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	74,27,651	8,34,296	82,61,947
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TOTAL(MH)		74,32,636	8,34,296	82,66,932
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			74,32,636	8,34,296	82,66,932

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,819	0	15,819
				104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	95,32,324	9,84,172	1,05,16,496
			**********		----------	----------	----------
			TOTAL(MH)		1,69,85,764	18,18,468	1,88,04,232
			**********		----------	----------	----------
			TOTAL(DDO)		1,69,85,764	18,18,468	1,88,04,232
	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI		2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,85,92,849	21,48,070	2,07,40,919
				789-SPECIAL	0	2,600	2,600

		COMPONENT PLAN FOR SCHEDULED CASTES					
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TOTAL(MH)					1,85,95,229	21,50,670	2,07,45,899
2235	200-OTHER PROGRAMMES				8,000	0	8,000
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TOTAL(MH)					8,000	0	8,000
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TOTAL(DDO)					1,86,03,229	21,50,670	2,07,53,899
	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	104-TEACHERS		4,808	4,353	9,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, JAGATPUR		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	109-GOVERNMENT SECONDARY	7,46,09,191	92,38,187	8,38,47,378

PUNJAB		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,250	5,250	10,500
	**********		----------	----------	----------
	TOTAL(MH)		7,46,19,249	92,47,790	8,38,67,039
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TOTAL(DDO)			7,46,19,249	92,47,790	8,38,67,039
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,05,642	5,07,770	51,13,412
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	TOTAL(MH)		46,05,642	5,07,770	51,13,412
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TOTAL(DDO)			46,05,642	5,07,770	51,13,412
HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	50,23,992	0	50,23,992
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		TOTAL(MH)			50,23,992	0	50,23,992
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TOTAL(DDO)					50,23,992	0	50,23,992
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	109-GOVERNMENT SECONDARY SCHOOLS			71,97,436	7,98,248	79,95,684
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	TOTAL(MH)				71,97,436	7,98,248	79,95,684
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			71,97,436	7,98,248	79,95,684
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,68,424	21,39,811	2,07,08,235
				110-ASSISTANCE TO	0	2,40,850	2,40,850

		NON-GOVERNMENT SECONDARY SCHOOLS			
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	TOTAL(MH)		2,57,65,860	31,78,909	2,89,44,769
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TOTAL(DDO)			2,57,65,860	31,78,909	2,89,44,769
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	46,76,349	4,88,870	51,65,219
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		46,81,378	4,88,870	51,70,248
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TOTAL(DDO)			46,81,378	4,88,870	51,70,248

	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	104-TEACHERS AND OTHER SERVICES	13,643	0	13,643	
			109-GOVERNMENT SECONDARY SCHOOLS	5,84,18,811	80,08,558	6,64,27,369	
			110-ASSISTANCE TO	42,45,749	3,48,530	45,94,279	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,903	0	14,903
			********** TOTAL(MH)		6,26,93,106	83,57,088	7,10,50,194

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TOTAL(DDO)			6,26,93,106	83,57,088	7,10,50,194
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,353	64,713	1,11,066
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,06,273	2,01,252	20,07,525
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	TOTAL(MH)		18,52,626	2,65,965	21,18,591
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TOTAL(DDO)			18,52,626	2,65,965	21,18,591
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2235	200-OTHER PROGRAMMES	60,440	0	60,440
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	TOTAL(MH)		60,440	0	60,440
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TOTAL(DDO)			60,440	0	60,440

		HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,06,010	0	2,06,010	
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	20,56,699	5,27,470	25,84,169	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	22,62,709	5,27,470	27,90,179
		********************************		TOTAL(DDO)	22,62,709	5,27,470	27,90,179
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	92,312	92,312
				103-GOVERNMENT	58,816	0	58,816

		COLLEGES AND INSTITUTES			
		104-INSPECTION	1,63,508	48,144	2,11,652
		109-GOVERNMENT SECONDARY SCHOOLS	24,03,988	9,46,030	33,50,018
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,05,251	3,65,527	20,70,778
**********		----------	43,31,563	14,52,013	57,83,576
TOTAL(MH)			43,31,563	14,52,013	57,83,576
**********		----------	43,31,563	14,52,013	57,83,576
TOTAL(DDO)			43,31,563	14,52,013	57,83,576
HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,88,070	0	9,88,070
	**********	----------	9,88,070	0	9,88,070
	TOTAL(MH)		9,88,070	0	9,88,070
**********		----------	9,88,070	0	9,88,070

		TOTAL(DDO)			9,88,070	0	9,88,070
		HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	001-DIRECTION AND ADMINISTRATION	89,21,488	7,28,512	96,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	89,58,72,717	10,57,06,927	1,00,15,79,644
				103-GOVERNMENT COLLEGES AND INSTITUTES	1,23,06,459	8,07,636	1,31,14,095
				104-INSPECTION	1,26,80,118	13,86,004	1,40,66,122
				104-TEACHERS AND OTHER SERVICES	1,94,340	24,900	2,19,240
				108-EXAMINATIONS	47,800	50,400	98,200
				109-GOVERNMENT SECONDARY	1,37,51,49,542	16,01,96,738	1,53,53,46,280

SCHOOLS				
110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		1,57,93,168	31,70,647	1,89,63,815
200-OTHER ADULT EDUCATION PROGRAMMES		0	4,17,428	4,17,428
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,71,335	26,279	2,97,614
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TOTAL(MH)		2,32,12,36,967	27,25,15,471	2,59,37,52,438
2235	200-OTHER PROGRAMMES	44,062	0	44,062
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TOTAL(MH)		44,062	0	44,062
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TOTAL(DDO)		2,32,12,81,029	27,25,15,471	2,59,37,96,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,213	0	92,213
			**********	TOTAL(MH)	1,36,275	0	1,36,275
**********				TOTAL(DDO)	2,32,13,73,242	27,25,15,471	2,59,38,88,713
		HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,08,641	0	4,08,641
				104-TEACHERS AND OTHER SERVICES	7,123	0	7,123
				109-GOVERNMENT SECONDARY SCHOOLS	8,70,21,066	1,02,82,503	9,73,03,569
				110-ASSISTANCE	50,86,507	4,41,282	55,27,789

		TO NON-GOVERNMENT SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,544	0	7,544
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	TOTAL(MH)		9,25,30,881	1,07,23,785	10,32,54,666
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	TOTAL(DDO)		9,25,30,881	1,07,23,785	10,32,54,666
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	72,01,288	5,16,036	77,17,324
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,06,271	5,16,036	77,22,307
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2235	200-OTHER PROGRAMMES	25,777	0	25,777
			**********		----------	----------	----------
			TOTAL(MH)		72,32,048	5,16,036	77,48,084
		**********			----------	----------	----------
		TOTAL(DDO)			72,32,048	5,16,036	77,48,084
	HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR		2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,12,200	0	1,12,200
				109-GOVERNMENT SECONDARY SCHOOLS	31,18,888	8,42,882	39,61,770
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	12,86,001	1,43,329	14,29,330

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	TOTAL(MH)				45,17,089	9,86,211	55,03,300
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TOTAL(DDO)					45,17,089	9,86,211	55,03,300
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	101-GOVERNMENT PRIMARY SCHOOLS			44,768	0	44,768
		109-GOVERNMENT SECONDARY SCHOOLS			5,38,63,428	59,39,631	5,98,03,059
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			44,72,750	4,97,303	49,70,053
		789-SPECIAL COMPONENT PLAN			9,970	0	9,970

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

				CASTES			
			**********	----------	----------	----------	
			TOTAL(MH)	5,83,90,916	64,36,934	6,48,27,850	
			********************************	----------	----------	----------	
			TOTAL(DDO)	5,83,90,916	64,36,934	6,48,27,850	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	15,64,898	15,64,898
				109-GOVERNMENT SECONDARY SCHOOLS	0	2,83,200	2,83,200
			**********	----------	----------	----------	
			TOTAL(MH)	0	18,48,098	18,48,098	
			********************************	----------	----------	----------	
			TOTAL(DDO)	0	18,48,098	18,48,098	
		HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	0	20,540	20,540
				109-GOVERNMENT SECONDARY	18,67,818	5,01,888	23,69,706

	SCHOOLS						
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS				44,33,707	4,97,496	49,31,203
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				2,048	0	2,048
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TOTAL(MH)					63,03,573	10,19,924	73,23,497
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	TOTAL(DDO)				63,03,573	10,19,924	73,23,497

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,25,400	3,98,000	5,23,400

		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	1,54,603	1,54,603
		103-GOVERNMENT COLLEGES AND INSTITUTES	3,92,890	0	3,92,890
		104-INSPECTION	46,888	0	46,888
		109-GOVERNMENT SECONDARY SCHOOLS	37,86,276	16,48,980	54,35,256
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,15,194	1,07,598	3,22,792
	**********		----------	----------	----------
	TOTAL(MH)		45,66,648	23,09,181	68,75,829
**********			----------	----------	----------
TOTAL(DDO)			45,66,648	23,09,181	68,75,829
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,937	0	11,937

		104-TEACHERS AND OTHER SERVICES	2,372	0	2,372		
		109-GOVERNMENT SECONDARY SCHOOLS	1,54,13,159	16,80,652	1,70,93,811		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,136	0	3,136		
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TOTAL(MH)			1,54,30,604	16,80,652	1,71,11,256		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,54,30,604	16,80,652	1,71,11,256

HEADMASTER,D A V HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,60,206	0	1,60,206
HARINA		103-GOVERNMENT COLLEGES AND INSTITUTES	8,320	0	8,320
		104-TEACHERS AND OTHER SERVICES	1,923	0	1,923
		109-GOVERNMENT SECONDARY SCHOOLS	28,28,078	2,37,850	30,65,928
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	46,063	4,23,398	4,69,461
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	543	0	543
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,84,75,737	23,41,900	2,08,17,637
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TOTAL(DDO)			1,84,75,737	23,41,900	2,08,17,637

	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,040	0	11,040
			109-GOVERNMENT SECONDARY SCHOOLS	85,87,508	33,116	86,20,624
			110-ASSISTANCE TO	6,42,082	71,557	7,13,639

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	545	545
			**********		----------	----------	----------
			TOTAL(MH)		92,40,630	1,05,218	93,45,848

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TOTAL(DDO)			92,40,630	1,05,218	93,45,848
HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,522	0	1,12,522
	**********		----------	----------	----------
	TOTAL(MH)		1,12,522	0	1,12,522
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TOTAL(DDO)			1,12,522	0	1,12,522
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	56,164	0	56,164
		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	61,844	0	61,844
		103-GOVERNMENT COLLEGES AND INSTITUTES	0	60,408	60,408
		104-INSPECTION	33,482	0	33,482
		109-GOVERNMENT SECONDARY SCHOOLS	38,74,969	10,05,778	48,80,747

				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	24,85,648	20,88,122	45,73,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			65,12,107	31,59,292	96,71,399
		**********			----------	----------	----------
		TOTAL(DDO)			65,12,107	31,59,292	96,71,399
		HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	38,11,082	29,200	38,40,282
				102-ASSISTANCE	0	1,21,152	1,21,152

		TO NON-GOVERNMENT PRIMARY SCHOOLS			
		103-GOVERNMENT COLLEGES AND INSTITUTES	6,32,893	4,83,124	11,16,017
		109-GOVERNMENT SECONDARY SCHOOLS	31,16,110	7,12,466	38,28,576
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,95,704	3,22,002	14,17,706
	**********		----------	----------	----------
	TOTAL(MH)		86,55,789	16,67,944	1,03,23,733
**********			----------	----------	----------
TOTAL(DDO)			86,55,789	16,67,944	1,03,23,733
HEADMASTER,DAV HIGH SCHOOL PATTI	2202	101-GOVERNMENT PRIMARY SCHOOLS	58,24,088	0	58,24,088
		103-GOVERNMENT COLLEGES AND INSTITUTES	73,784	1,24,270	1,98,054

				104-TEACHERS AND OTHER	3,847	0	3,847	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,30,551	17,42,116	69,72,667
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	8,41,710	0	8,41,710
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,048	0	2,048
**********					1,19,76,028	18,66,386	1,38,42,414
TOTAL(MH)							

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TOTAL(DDO)			1,19,76,028	18,66,386	1,38,42,414
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	101-GOVERNMENT PRIMARY SCHOOLS	91,622	0	91,622
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,39,810	0	5,39,810
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		6,34,032	0	6,34,032
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TOTAL(DDO)			6,34,032	0	6,34,032
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,20,286	0	7,20,286
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,20,286	0	7,20,286
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			7,20,286	0	7,20,286
		HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,09,022	0	7,09,022
			**********				
		TOTAL(MH)			14,29,308	0	14,29,308
		**********					
		TOTAL(DDO)			14,29,308	0	14,29,308
		HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,92,787	89,824	4,82,611

	103-GOVERNMENT COLLEGES AND INSTITUTES	7,50,810	1,12,200	8,63,010
	104-INSPECTION	1,13,212	0	1,13,212
	104-TEACHERS AND OTHER SERVICES	2,444	0	2,444
	109-GOVERNMENT SECONDARY SCHOOLS	1,01,07,815	18,00,394	1,19,08,209
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	7,18,372	5,75,541	12,93,913
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TOTAL(MH)		1,20,85,440	25,77,959	1,46,63,399
2235	200-OTHER PROGRAMMES	19,646	0	19,646
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,646	0	19,646
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,21,05,086	25,77,959	1,46,83,045
		HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,44,200	0	4,44,200
				103-GOVERNMENT COLLEGES AND INSTITUTES	0	1,68,300	1,68,300
				109-GOVERNMENT SECONDARY SCHOOLS	27,41,363	7,82,635	35,23,998
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	8,27,419	1,52,281	9,79,700
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TOTAL(MH)					40,32,628	11,03,216	51,35,844

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TOTAL(DDO)					1,61,18,068	36,81,175	1,97,99,243
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202			101-GOVERNMENT PRIMARY SCHOOLS	14,128	0	14,128
				103-GOVERNMENT COLLEGES AND INSTITUTES	2,96,388	0	2,96,388
				109-GOVERNMENT SECONDARY SCHOOLS	9,63,944	2,19,600	11,83,544
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	48,33,552	10,31,928	58,65,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.G. KHALSA HIGH	2202	789-SPECIAL	4,984	0	4,984

DEPARTMENT OF EDUCATION, SCHOOL, MANDI BAHADURGARH

PUNJAB

	**********	COMPONENT PLAN FOR SCHEDULED CASTES	----------	----------	----------
	TOTAL(MH)		61,12,996	12,51,528	73,64,524
	**********		----------	----------	----------
	TOTAL(DDO)		61,12,996	12,51,528	73,64,524
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	84,79,443	9,08,111	93,87,554
	**********		----------	----------	----------
	TOTAL(MH)		84,84,428	9,08,111	93,92,539
	**********		----------	----------	----------
	TOTAL(DDO)		84,84,428	9,08,111	93,92,539
HEADMASTER,G.H.S., BATHONIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,26,276	18,36,632	1,76,62,908

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985		
**********			----------	----------	----------		
TOTAL(MH)			1,58,31,261	18,36,632	1,76,67,893		
2235		200-OTHER PROGRAMMES	99,358	0	99,358		
**********			----------	----------	----------		
TOTAL(MH)			99,358	0	99,358		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,59,30,619	18,36,632	1,77,67,251		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BINJAL	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985

		109-GOVERNMENT SECONDARY SCHOOLS	1,14,78,227	11,89,215	1,26,67,442
	**********		----------	----------	----------
	TOTAL(MH)		1,15,82,570	11,89,215	1,27,71,785
	2235	200-OTHER PROGRAMMES	28,828	0	28,828
	**********		----------	----------	----------
	TOTAL(MH)		28,828	0	28,828
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TOTAL(DDO)			2,74,42,659	30,25,847	3,04,68,506
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,55,29,274	24,78,689	1,80,07,963
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,970	0	9,970
	**********		----------	----------	----------
	TOTAL(MH)		1,55,39,244	24,78,689	1,80,17,933

		2235	200-OTHER PROGRAMMES	1,08,880	0	1,08,880
		**********		----------	----------	----------
		TOTAL(MH)		1,08,880	0	1,08,880
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TOTAL(DDO)				1,56,48,124	24,78,689	1,81,26,813
HEADMASTER,G.H.S., CHALAILA	2202	109-GOVERNMENT SECONDARY SCHOOLS		0	29,986	29,986

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		0	29,986	29,986
		********************************			----------	----------	----------
		TOTAL(DDO)			0	29,986	29,986

HEADMASTER,G.H.S., DAUN KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	2,49,67,725	31,12,575	2,80,80,300
	**********		----------	----------	----------
	TOTAL(MH)		2,49,72,710	31,42,561	2,81,15,271
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,50,72,710	31,42,561	2,82,15,271
HEADMASTER,G.H.S., DHABLAN	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	1,42,00,106	17,93,005	1,59,93,111

			**********		1,42,05,091	17,93,005	1,59,98,096
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	1,90,111	0	1,90,111
			**********		1,90,111	0	1,90,111
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,43,95,202	17,93,005	1,61,88,207
		HEADMASTER,G.H.S., DHANETHA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT	2,61,23,148	28,19,784	2,89,42,932

		SECONDARY			
		SCHOOLS			
**********		----------	----------	----------	
TOTAL(MH)			2,63,18,244	28,19,784	2,91,38,028
2235	104-DEPOSIT		10,000	0	10,000
	LINKED				
	INSURANCE				
	SCHEME-GOVERNME				
	NT PROVIDENT				
	FUND				
	200-OTHER		1,16,011	0	1,16,011
	PROGRAMMES				
	**********		----------	----------	----------
	TOTAL(MH)		1,26,011	0	1,26,011
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TOTAL(DDO)			4,06,49,346	46,12,789	4,52,62,135
HEADMASTER,G.H.S., FATEHGARH	2202	104-TEACHERS	4,985	0	4,985
CHANNA		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,33,18,157	15,34,832	1,48,52,989
		SECONDARY			
		SCHOOLS			

			**********		----------	----------	----------
			TOTAL(MH)		1,33,23,142	15,34,832	1,48,57,974
			**********		----------	----------	----------
			TOTAL(DDO)		1,33,23,142	15,34,832	1,48,57,974

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., GALWATI, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,50,207	13,49,690	1,28,99,897
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,15,55,192	13,49,690	1,29,04,882
			2235	200-OTHER PROGRAMMES	3,97,332	0	3,97,332

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	TOTAL(MH)		3,97,332	0	3,97,332
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TOTAL(DDO)			1,19,52,524	13,49,690	1,33,02,214
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,26,52,709	28,14,835	2,54,67,544
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		2,26,57,694	28,14,835	2,54,72,529
**********		----------	----------	----------	
TOTAL(DDO)			2,26,57,694	28,14,835	2,54,72,529
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,44,258	7,35,035	70,79,293
		789-SPECIAL COMPONENT PLAN	4,985	0	4,985

FOR SCHEDULED

CASTES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	TOTAL(MH)		63,49,243	7,35,035	70,84,278
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	TOTAL(DDO)				63,49,243	7,35,035	70,84,278
HEADMASTER,G.H.S., LACHKANI			2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	2,39,10,918	25,75,436	2,64,86,354
			**********		----------	----------	----------
			TOTAL(MH)		3,02,65,146	33,10,471	3,35,75,617

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TOTAL(DDO)			3,02,65,146	33,10,471	3,35,75,617
HEADMASTER,G.H.S., LANG	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	2,98,74,733	33,25,008	3,31,99,741
	**********		----------	----------	----------
	TOTAL(MH)		2,98,79,718	33,25,008	3,32,04,726
	2235	200-OTHER PROGRAMMES	70,828	0	70,828
	**********		----------	----------	----------
	TOTAL(MH)		70,828	0	70,828
**********			----------	----------	----------
TOTAL(DDO)			2,99,50,546	33,25,008	3,32,75,554
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	109-GOVERNMENT SECONDARY	75,56,241	8,42,168	83,98,409

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		75,61,226	8,42,168	84,03,394
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TOTAL(DDO)					75,61,226	8,42,168	84,03,394
HEADMASTER,G.H.S., MAJHAL KALAN			2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	1,57,83,494	15,55,594	1,73,39,088
			**********		----------	----------	----------
			TOTAL(MH)		1,57,88,479	15,55,594	1,73,44,073

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TOTAL(DDO)					1,57,88,479	15,55,594	1,73,44,073
HEADMASTER,G.H.S., MARDANPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS			0	51,22,668	51,22,668
		109-GOVERNMENT SECONDARY SCHOOLS			2,57,26,888	28,18,996	2,85,45,884
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,985	0	4,985
	**********				----------	----------	----------
	TOTAL(MH)				2,57,31,873	79,41,664	3,36,73,537
	2235	200-OTHER PROGRAMMES			76,457	0	76,457
	**********				----------	----------	----------
	TOTAL(MH)				76,457	0	76,457

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,58,08,330	79,41,664	3,37,49,994
		HEADMASTER,G.H.S., MARIGAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	6,74,488	6,74,488
			**********		----------	----------	----------
		TOTAL(MH)			76,457	6,74,488	7,50,945
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,08,330	86,16,152	3,44,24,482
		HEADMASTER,G.H.S., MAVI KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	89,79,997	9,94,982	99,74,979

		**********					
		TOTAL(MH)			89,84,982	9,94,982	99,79,964
********************************							
TOTAL(DDO)					89,84,982	9,94,982	99,79,964
HEADMASTER,G.H.S., MOHI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,99,87,652	23,17,970	2,23,05,622
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,985	0	4,985
		**********					
		TOTAL(MH)			1,99,92,637	23,17,970	2,23,10,607
	********************************						
	TOTAL(DDO)				1,99,92,637	23,17,970	2,23,10,607

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NAIN KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	1,65,83,776	18,46,322	1,84,30,098
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,65,88,761	18,46,322	1,84,35,083
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,65,88,761	18,46,322	1,84,35,083
		HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,66,70,071	20,60,506	1,87,30,577
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,66,75,100	20,60,506	1,87,35,606

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TOTAL(DDO)					1,66,75,100	20,60,506	1,87,35,606
HEADMASTER,G.H.S., NANHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,13,97,112	14,29,963	1,28,27,075
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,14,02,097	14,29,963	1,28,32,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANHERA	2235	200-OTHER PROGRAMMES	47,079	0	47,079
			**********		----------	----------	----------
			TOTAL(MH)		47,079	0	47,079

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TOTAL(DDO)			1,14,49,176	14,29,963	1,28,79,139
HEADMASTER,G.H.S., NARRUH	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	25,728	25,728
	**********		----------	----------	----------
	TOTAL(MH)		0	25,728	25,728
**********		----------	----------	----------	
TOTAL(DDO)			0	25,728	25,728
HEADMASTER,G.H.S., SEHRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,26,35,297	12,98,854	1,39,34,151
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,985	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,26,35,297	13,03,839	1,39,39,136

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TOTAL(DDO)					1,26,35,297	13,03,839	1,39,39,136
HEADMASTER,G.H.S., TAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,10,40,783	11,77,846	1,22,18,629
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,985	0	4,985
	**********				----------	----------	----------
	TOTAL(MH)				1,10,45,768	11,77,846	1,22,23,614

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,10,45,768	11,77,846	1,22,23,614
		HEADMASTER,G.H.S., TURKHERI	2202	109-GOVERNMENT	1,07,23,964	12,32,900	1,19,56,864

		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,17,74,717	24,10,746	2,41,85,463
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TOTAL(DDO)			2,17,74,717	24,10,746	2,41,85,463
HEADMASTER,G.H.S.,ASSA BUTTER	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	42,699	90,000	1,32,699
		104-TEACHERS AND OTHER SERVICES	451	0	451
		109-GOVERNMENT SECONDARY SCHOOLS	1,00,60,567	22,09,738	1,22,70,305
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,055	0	2,055

CASTES

	**********			1,01,05,772	22,99,738	1,24,05,510
	TOTAL(MH)			1,01,05,772	22,99,738	1,24,05,510
	********************************			1,01,05,772	22,99,738	1,24,05,510
	TOTAL(DDO)			1,01,05,772	22,99,738	1,24,05,510
	HEADMASTER,G.H.S.,BALAMGARH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,48,988	0	1,48,988

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BALAMGARH	2202	104-TEACHERS AND OTHER SERVICES	451	0	451
				109-GOVERNMENT SECONDARY SCHOOLS	28,03,588	0	28,03,588
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

		CASTES			
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	TOTAL(MH)		29,55,627	0	29,55,627
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TOTAL(DDO)			29,55,627	0	29,55,627
HEADMASTER,G.H.S.,BHAG SAR(B)	2202	104-TEACHERS AND OTHER SERVICES	4,311	0	4,311
		109-GOVERNMENT SECONDARY SCHOOLS	71,903	0	71,903
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	TOTAL(MH)		76,214	0	76,214
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TOTAL(DDO)			76,214	0	76,214
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	80,230	0	80,230
		109-GOVERNMENT	30,43,348	0	30,43,348

SECONDARY

SCHOOLS

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TOTAL(MH) 31,23,578 0 31,23,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			-------------------	----------------	-----------------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			31,23,578	0	31,23,578
		HEADMASTER,G.H.S.,BHULLAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	27,44,622	0	27,44,622
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
		**********			-------------------	----------------	-----------------
		TOTAL(MH)			58,68,745	0	58,68,745

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TOTAL(DDO)			58,68,745	0	58,68,745
HEADMASTER,G.H.S.,CHAK GIJJEWALA 2202		103-GOVERNMENT COLLEGES AND INSTITUTES	1,26,376	0	1,26,376
		109-GOVERNMENT SECONDARY SCHOOLS	27,41,646	75,038	28,16,684
	**********		----------	----------	----------
	TOTAL(MH)		28,68,022	75,038	29,43,060
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TOTAL(DDO)			28,68,022	75,038	29,43,060
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	34,90,102	1,14,942	36,05,044
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	TOTAL(MH)		34,90,102	1,14,942	36,05,044
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		TOTAL(DDO)			34,90,102	1,14,942	36,05,044

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,DOHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,88,315	0	31,88,315
			**********				
			TOTAL(MH)		31,88,315	0	31,88,315
	**********						
	TOTAL(DDO)				31,88,315	0	31,88,315
		HEADMASTER,G.H.S.,GULABE WALA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	14,140	0	14,140
				104-TEACHERS AND OTHER SERVICES	4,311	0	4,311
				109-GOVERNMENT SECONDARY	49,88,683	4,81,652	54,70,335

	SCHOOLS			
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,090	0	1,090
**********	TOTAL(MH)	50,08,224	4,81,652	54,89,876
********************************	TOTAL(DDO)	50,08,224	4,81,652	54,89,876
HEADMASTER,G.H.S.,HARI KE KALAN 2202	103-GOVERNMENT COLLEGES AND INSTITUTES	61,509	0	61,509
	104-TEACHERS AND OTHER SERVICES	30,953	7,316	38,269
	109-GOVERNMENT SECONDARY SCHOOLS	23,45,80,155	2,53,54,288	25,99,34,443
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED	31,200	5,964	37,164

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		23,47,03,817	2,53,67,568	26,00,71,385
		**********			----------	----------	----------
		TOTAL(DDO)			23,47,03,817	2,53,67,568	26,00,71,385
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,JHADELWALI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,90,534	0	2,90,534
				109-GOVERNMENT SECONDARY SCHOOLS	35,28,488	0	35,28,488
			**********		----------	----------	----------
			TOTAL(MH)		38,19,022	0	38,19,022
		**********			----------	----------	----------
		TOTAL(DDO)			38,19,022	0	38,19,022

HEADMASTER,G.H.S.,KANIANWALI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	15,180	0	15,180
		104-TEACHERS AND OTHER SERVICES	0	451	451
		109-GOVERNMENT SECONDARY SCHOOLS	8,78,447	30,832	9,09,279
	**********		----------	----------	----------
	TOTAL(MH)		8,93,627	31,283	9,24,910
	**********		----------	----------	----------
	TOTAL(DDO)		8,93,627	31,283	9,24,910
HEADMASTER,G.H.S.,KHOKHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,01,521	3,77,054	14,78,575
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	TOTAL(MH)		11,01,521	3,77,054	14,78,575

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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)			11,01,521	3,77,054	14,78,575
		HEADMASTER,G.H.S.,KHUNAN KALAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,30,726	0	1,30,726
				104-TEACHERS AND OTHER SERVICES	0	1,930	1,930
				109-GOVERNMENT SECONDARY SCHOOLS	15,72,700	0	15,72,700
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,055	2,055
		**********					
		TOTAL(MH)			28,04,947	3,81,039	31,85,986

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TOTAL(DDO)					28,04,947	3,81,039	31,85,986
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			88,687	0	88,687
		109-GOVERNMENT SECONDARY SCHOOLS			12,65,207	0	12,65,207
	**********				----------	----------	----------
	TOTAL(MH)				13,53,894	0	13,53,894
	**********				----------	----------	----------
	TOTAL(DDO)				13,53,894	0	13,53,894
	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	103-GOVERNMENT COLLEGES AND		2,22,422	0	2,22,422

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	104-TEACHERS AND OTHER SERVICES	451	0	451
				109-GOVERNMENT SECONDARY SCHOOLS	10,87,286	0	10,87,286
			**********	----------	----------	----------	----------
			TOTAL(MH)		13,10,159	0	13,10,159
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			13,10,159	0	13,10,159
		HEADMASTER,G.H.S.,MALLAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,68,000	0	4,68,000
				109-GOVERNMENT SECONDARY SCHOOLS	4,98,861	0	4,98,861
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,66,861	0	9,66,861
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			9,66,861	0	9,66,861

HEADMASTER,G.H.S.,MUKATSAR(B)	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,05,818	0	2,05,818
	**********		----------	----------	----------
	TOTAL(MH)		2,05,818	0	2,05,818
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TOTAL(DDO)			2,05,818	0	2,05,818
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	61,509	0	61,509
		109-GOVERNMENT SECONDARY	3,00,202	10,790	3,10,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		3,61,711	10,790	3,72,501

		**********			----------	----------	----------
		TOTAL(DDO)			3,61,711	10,790	3,72,501
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,RAMGARH CHUNGHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	53,732	53,732
			**********		----------	----------	----------
			TOTAL(MH)		0	53,732	53,732
		**********			----------	----------	----------
		TOTAL(DDO)			0	53,732	53,732
		HEADMASTER,G.H.S.,RUPANA(G)	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,80,376	0	5,80,376
			**********		----------	----------	----------
			TOTAL(MH)		5,80,376	0	5,80,376
		**********			----------	----------	----------
		TOTAL(DDO)			5,80,376	0	5,80,376
		HEADMASTER,G.H.S.,SARAI NAGA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	30,920	0	30,920

				104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,58,70,297	15,74,734	1,74,45,031
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,59,06,198	15,74,734	1,74,80,932
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,59,06,198	15,74,734	1,74,80,932

HEADMASTER,G.H.S.,TAMKOT	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	53,568	0	53,568
		109-GOVERNMENT SECONDARY SCHOOLS	3,86,223	0	3,86,223
	**********		----------	----------	----------
	TOTAL(MH)		1,63,45,989	15,74,734	1,79,20,723
**********			----------	----------	----------
TOTAL(DDO)			1,63,45,989	15,74,734	1,79,20,723
HEADMASTER,G.H.S.,THANDE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,77,443	0	2,77,443
	**********		----------	----------	----------
	TOTAL(MH)		2,77,443	0	2,77,443
**********			----------	----------	----------
TOTAL(DDO)			2,77,443	0	2,77,443
HEADMASTER,G.H.S.,UDE KARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,358	0	1,22,358

			**********		----------	----------	----------
			TOTAL(MH)		1,22,358	0	1,22,358
			**********		----------	----------	----------
			TOTAL(DDO)		1,22,358	0	1,22,358
		HEADMASTER,G.H.S.,WARRING	2202	109-GOVERNMENT SECONDARY	84,24,406	9,16,652	93,41,058

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		84,24,406	9,16,652	93,41,058
			**********		----------	----------	----------
			TOTAL(DDO)		84,24,406	9,16,652	93,41,058
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200

		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	1,54,602	1,54,602
		109-GOVERNMENT SECONDARY SCHOOLS	20,53,554	2,68,618	23,22,172
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	1,33,713	1,33,713
**********	TOTAL(MH)		20,82,754	5,56,933	26,39,687
**********					
TOTAL(DDO)			20,82,754	5,56,933	26,39,687
HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	29,00,390	7,39,882	36,40,272
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,12,200	15,410	1,27,610

				109-GOVERNMENT SECONDARY SCHOOLS	14,828	10,31,344	10,46,172
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	73,606	73,606

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	30,27,418	18,60,242	48,87,660
		******************************		TOTAL(DDO)	30,27,418	18,60,242	48,87,660
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,68,074	0	35,68,074
				109-GOVERNMENT SECONDARY	11,14,936	0	11,14,936

		SCHOOLS			
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,47,344	2,50,856	12,98,200
	**********		----------	----------	----------
	TOTAL(MH)		57,30,354	2,50,856	59,81,210
**********			----------	----------	----------
TOTAL(DDO)			57,30,354	2,50,856	59,81,210
HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	104-TEACHERS AND OTHER SERVICES	3,862	0	3,862
		109-GOVERNMENT SECONDARY SCHOOLS	1,46,75,498	24,40,866	1,71,16,364
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,056	2,056
	**********		----------	----------	----------
	TOTAL(MH)		1,46,79,360	24,42,922	1,71,22,282

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,46,79,360	24,42,922	1,71,22,282
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
				104-TEACHERS AND OTHER SERVICES	6,221	0	6,221
				109-GOVERNMENT SECONDARY SCHOOLS	1,05,48,739	9,89,804	1,15,38,543
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	3,89,073	0	3,89,073
				789-SPECIAL	3,135	0	3,135

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			2,56,55,728	34,32,726	2,90,88,454
**********		----------	----------	----------	
TOTAL(DDO)			2,56,55,728	34,32,726	2,90,88,454
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,37,435	56,88,562	59,25,997
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,89,678	0	1,89,678
		104-TEACHERS AND OTHER SERVICES	2,824	0	2,824
		109-GOVERNMENT SECONDARY SCHOOLS	2,21,53,159	48,40,214	2,69,93,373
		110-ASSISTANCE TO NON-GOVERNMENT	30,59,318	2,31,185	32,90,503

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,567	0	2,567
			**********		----------	----------	----------
			TOTAL(MH)		2,56,44,981	1,07,59,961	3,64,04,942
	**********				----------	----------	----------
	TOTAL(DDO)				2,56,44,981	1,07,59,961	3,64,04,942
		HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	39,03,946	2,12,500	41,16,446
				103-GOVERNMENT COLLEGES AND INSTITUTES	1,21,705	60,290	1,81,995
				104-TEACHERS AND OTHER SERVICES	2,822	0	2,822

			109-GOVERNMENT SECONDARY SCHOOLS	1,25,41,716	30,56,999	1,55,98,715
			110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	51,40,589	9,49,773	60,90,362
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,776	0	7,776
		**********		----------	----------	----------
		TOTAL(MH)		2,17,18,554	42,79,562	2,59,98,116
		**********		----------	----------	----------
		TOTAL(DDO)		2,17,18,554	42,79,562	2,59,98,116
	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	102-ASSISTANCE TO	0	3,53,689	3,53,689

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				NON-GOVERNMENT PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	35,210	0	35,210
				104-TEACHERS AND OTHER SERVICES	1,924	0	1,924
				109-GOVERNMENT SECONDARY SCHOOLS	55,98,598	10,94,788	66,93,386
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	11,55,229	3,49,868	15,05,097
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,048	0	2,048
**********					67,93,009	17,98,345	85,91,354
TOTAL(MH)							

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TOTAL(DDO)					67,93,009	17,98,345	85,91,354
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202			101-GOVERNMENT PRIMARY SCHOOLS	0	45,07,809	45,07,809
				103-GOVERNMENT COLLEGES AND INSTITUTES	96,640	0	96,640
				104-TEACHERS AND OTHER SERVICES	1,349	0	1,349
				109-GOVERNMENT SECONDARY SCHOOLS	43,44,289	20,75,616	64,19,905
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,58,478	0	4,58,478

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,048	0	2,048
			**********	----------	----------	----------	
			TOTAL(MH)		49,02,804	65,83,425	1,14,86,229
		**********		----------	----------	----------	
		TOTAL(DDO)			49,02,804	65,83,425	1,14,86,229
		HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	104-INSPECTION	19,900	0	19,900
				104-TEACHERS AND OTHER SERVICES	451	0	451
				109-GOVERNMENT SECONDARY SCHOOLS	14,93,654	0	14,93,654
			**********	----------	----------	----------	
			TOTAL(MH)		15,14,005	0	15,14,005
		**********		----------	----------	----------	
		TOTAL(DDO)			15,14,005	0	15,14,005

HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	48,366	0	48,366		
		103-GOVERNMENT COLLEGES AND INSTITUTES	91,354	2,94,968	3,86,322		
		109-GOVERNMENT SECONDARY SCHOOLS	25,48,973	28,97,879	54,46,852		
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,10,165	0	4,10,165		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********				

	TOTAL(MH)		31,01,450	31,92,847	62,94,297
**********		----------	----------	----------	----------
TOTAL(DDO)			31,01,450	31,92,847	62,94,297
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,15,620	9,66,605	10,82,225
		103-GOVERNMENT COLLEGES AND INSTITUTES	0	32,649	32,649
		104-TEACHERS AND OTHER SERVICES	900	0	900
		109-GOVERNMENT SECONDARY SCHOOLS	27,35,029	13,92,494	41,27,523
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	543	0	543
	**********	----------	----------	----------	----------
	TOTAL(MH)		28,52,092	23,91,748	52,43,840
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TOTAL(DDO)					28,52,092	23,91,748	52,43,840
HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	104-TEACHERS AND OTHER SERVICES			449	0	449
		109-GOVERNMENT SECONDARY SCHOOLS			42,96,857	6,05,076	49,01,933
	**********	----------	----------	----------	----------	----------	----------
TOTAL(MH)					42,97,306	6,05,076	49,02,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			42,97,306	6,05,076	49,02,382
		HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	103-GOVERNMENT COLLEGES AND	14,390	77,982	92,372

		INSTITUTES			
		109-GOVERNMENT	9,52,184	30,46,190	39,98,374
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		52,63,880	37,29,248	89,93,128
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TOTAL(DDO)			52,63,880	37,29,248	89,93,128
HEADMASTER,GN KHALSA HIGH	2202	104-TEACHERS	449	0	449
SCHOOL, MAJRI		AND OTHER			
		SERVICES			
		109-GOVERNMENT	29,29,319	2,13,440	31,42,759
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,048	0	2,048
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		29,31,816	2,13,440	31,45,256
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		TOTAL(DDO)			29,31,816	2,13,440	31,45,256
		HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD	104-TEACHERS AND OTHER SERVICES		1,949	0	1,949
			109-GOVERNMENT SECONDARY SCHOOLS		60,46,225	6,69,904	67,16,129

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	0	2,075
			**********		----------	----------	----------
			TOTAL(MH)		60,50,249	6,69,904	67,20,153
		********************************			----------	----------	----------
		TOTAL(DDO)			60,50,249	6,69,904	67,20,153

HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
	109-GOVERNMENT SECONDARY SCHOOLS	1,33,73,859	14,19,530	1,47,93,389
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
**********	----------	----------	----------	----------
TOTAL(MH)		1,33,78,888	14,19,530	1,47,98,418
**********	----------	----------	----------	----------
TOTAL(DDO)		1,33,78,888	14,19,530	1,47,98,418
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	109-GOVERNMENT SECONDARY SCHOOLS	77,41,941	8,98,535	86,40,476
**********	----------	----------	----------	----------
TOTAL(MH)		77,41,941	8,98,535	86,40,476
**********	----------	----------	----------	----------
TOTAL(DDO)		77,41,941	8,98,535	86,40,476

		HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,46,000	0	1,46,000	
				109-GOVERNMENT SECONDARY SCHOOLS	16,99,328	3,34,614	20,33,942	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,110	0	4,110	
			**********		----------	----------	----------	
			TOTAL(MH)		18,49,438	3,34,614	21,84,052	
		**********			----------	----------	----------	
		TOTAL(DDO)			18,49,438	3,34,614	21,84,052	
		HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	101-GOVERNMENT PRIMARY SCHOOLS	29,200	20,55,504	20,84,704	

		104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	17,14,704	2,04,233	19,18,937
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,45,834	22,59,737	40,05,571
**********		----------	----------	----------	----------
TOTAL(DDO)			17,45,834	22,59,737	40,05,571
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	101-GOVERNMENT PRIMARY SCHOOLS	64,65,442	9,47,962	74,13,404
		104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,29,36,361	8,96,378	1,38,32,739
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	47,503	47,503

					789-SPECIAL	3,134	0	3,134

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
		**********			----------	----------	----------
		TOTAL(MH)			1,94,07,311	18,91,843	2,12,99,154
		********************************			----------	----------	----------
		TOTAL(DDO)			1,94,07,311	18,91,843	2,12,99,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	20,36,435	0	20,36,435
				104-TEACHERS AND OTHER SERVICES	4,311	0	4,311
				109-GOVERNMENT SECONDARY	1,89,29,368	24,26,266	2,13,55,634

		SCHOOLS				
		**********	----------	----------	----------	
		TOTAL(MH)	2,09,70,114	24,26,266	2,33,96,380	
		2235	200-OTHER PROGRAMMES	21,600	0	21,600
		**********	----------	----------	----------	
		TOTAL(MH)	21,600	0	21,600	
**********			----------	----------	----------	
TOTAL(DDO)			2,09,91,714	24,26,266	2,34,17,980	
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	49,86,388	0	49,86,388
			104-INSPECTION	74,494	0	74,494
			104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
			109-GOVERNMENT SECONDARY SCHOOLS	1,12,78,579	12,47,421	1,25,26,000
			789-SPECIAL	3,145	0	3,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,44,987	12,47,421	1,75,92,408
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,44,987	12,47,421	1,75,92,408
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHINDI SAYDAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	51,20,936	0	51,20,936
				104-TEACHERS AND OTHER SERVICES	451	2,381	2,832
				109-GOVERNMENT SECONDARY SCHOOLS	1,54,58,812	14,15,718	1,68,74,530
				789-SPECIAL COMPONENT PLAN	2,055	2,600	4,655

			FOR SCHEDULED				
			CASTES				
		**********		----------	----------	----------	
		TOTAL(MH)			2,05,82,254	14,20,699	2,20,02,953
********************************				----------	----------	----------	
TOTAL(DDO)					2,05,82,254	14,20,699	2,20,02,953
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	109-GOVERNMENT SECONDARY SCHOOLS		85,34,163	6,59,198	91,93,361
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		545	0	545
		**********		----------	----------	----------	
		TOTAL(MH)			85,34,708	6,59,198	91,93,906
	********************************			----------	----------	----------	
	TOTAL(DDO)				85,34,708	6,59,198	91,93,906

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	25,786	0	25,786
					104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
					109-GOVERNMENT SECONDARY SCHOOLS	1,11,34,123	11,62,010	1,22,96,133
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,690	0	3,690
**********						1,11,65,980	11,62,010	1,23,27,990
TOTAL(MH)								
2235					200-OTHER PROGRAMMES	49,335	0	49,335
**********						49,335	0	49,335
TOTAL(MH)								

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TOTAL(DDO)					1,12,15,315	11,62,010	1,23,77,325
HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS		29,200	0	29,200
			104-TEACHERS AND OTHER SERVICES		451	0	451
			109-GOVERNMENT SECONDARY SCHOOLS		18,84,578	2,14,262	20,98,840
		**********			----------	----------	----------
		TOTAL(MH)			19,14,229	2,14,262	21,28,491
		**********			----------	----------	----------
		TOTAL(DDO)			19,14,229	2,14,262	21,28,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT SCHOOL	HIGH 2202	101-GOVERNMENT PRIMARY SCHOOLS	20,17,568	0	20,17,568

PUNJAB

		104-TEACHERS AND OTHER SERVICES	4,762	0	4,762
		109-GOVERNMENT SECONDARY SCHOOLS	4,96,90,610	43,22,896	5,40,13,506
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,255	0	7,255
	**********		----------	----------	----------
	TOTAL(MH)		5,36,34,424	45,37,158	5,81,71,582
	2235	200-OTHER PROGRAMMES	65,607	0	65,607
	**********		----------	----------	----------
	TOTAL(MH)		65,607	0	65,607
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TOTAL(DDO)			5,37,00,031	45,37,158	5,82,37,189
HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	1,03,35,444	0	1,03,35,444

SCHOOL,		PRIMARY SCHOOLS					
			104-INSPECTION		2,190	0	2,190
			104-TEACHERS AND OTHER SERVICES		7,594	0	7,594
			109-GOVERNMENT SECONDARY SCHOOLS		6,40,31,673	92,28,270	7,32,59,943
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		7,800	0	7,800
			**********		----------	----------	----------
			TOTAL(MH)		7,43,84,701	92,28,270	8,36,12,971

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2235	200-OTHER PROGRAMMES	1,48,091	0	1,48,091
			**********		----------	----------	----------

		TOTAL(MH)		1,48,091	0	1,48,091
**********			----------	----------	----------	
TOTAL(DDO)				7,45,32,792	92,28,270	8,37,61,062
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	29,200	52,70,160	52,99,360
			104-TEACHERS AND OTHER SERVICES	2,832	0	2,832
			109-GOVERNMENT SECONDARY SCHOOLS	2,06,92,180	25,28,493	2,32,20,673
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,655	0	4,655
		**********		----------	----------	----------
		TOTAL(MH)		2,07,28,867	77,98,653	2,85,27,520
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TOTAL(DDO)				2,07,28,867	77,98,653	2,85,27,520

	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	58,400	1,46,000	2,04,400
				104-INSPECTION	19,900	0	19,900
				109-GOVERNMENT SECONDARY SCHOOLS	49,92,576	3,05,066	52,97,642
			**********	----------	----------	----------	----------
			TOTAL(MH)		50,70,876	4,51,066	55,21,942
	**********			----------	----------	----------	----------
	TOTAL(DDO)				50,70,876	4,51,066	55,21,942

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	52,24,250	0	52,24,250
				104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT	1,29,82,920	6,53,292	1,36,36,212

			SECONDARY			
			SCHOOLS			
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,655	0	4,655
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,82,14,206	6,53,292	1,88,67,498
**********		**********	----------	----------	----------	----------
TOTAL(DDO)				1,82,14,206	6,53,292	1,88,67,498
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	104-TEACHERS AND OTHER SERVICES	482	0	482
			109-GOVERNMENT SECONDARY SCHOOLS	1,46,400	0	1,46,400
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,46,882	0	1,46,882
**********		**********	----------	----------	----------	----------
TOTAL(DDO)				1,46,882	0	1,46,882

		HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	52,18,588	0	52,18,588
					104-INSPECTION	22,090	0	22,090
					104-TEACHERS AND OTHER SERVICES	4,311	0	4,311
					109-GOVERNMENT SECONDARY SCHOOLS	3,74,19,533	39,28,450	4,13,47,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	0	5,200
				**********	TOTAL(MH)	4,26,69,722	39,28,450	4,65,98,172
				2235	200-OTHER PROGRAMMES	3,10,624	0	3,10,624

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	TOTAL(MH)		3,10,624	0	3,10,624
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TOTAL(DDO)			4,29,80,346	39,28,450	4,69,08,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	18,29,973	10,84,500	29,14,473
		104-INSPECTION	2,190	19,900	22,090
		104-TEACHERS AND OTHER SERVICES	2,832	0	2,832
		109-GOVERNMENT SECONDARY SCHOOLS	1,77,33,359	17,63,313	1,94,96,672
	**********	----------	----------	----------	
	TOTAL(MH)		1,95,68,354	28,67,713	2,24,36,067
**********		----------	----------	----------	
TOTAL(DDO)			1,95,68,354	28,67,713	2,24,36,067
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	104-TEACHERS AND OTHER SERVICES	596	0	596

				109-GOVERNMENT SECONDARY SCHOOLS	92,62,210	10,86,326	1,03,48,536	
				789-SPECIAL	650	0	650	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		92,63,456	10,86,326	1,03,49,782
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2235	200-OTHER PROGRAMMES	1,36,750	0	1,36,750
			**********		----------	----------	----------
			TOTAL(MH)		1,36,750	0	1,36,750
		********************************			----------	----------	----------
		TOTAL(DDO)			94,00,206	10,86,326	1,04,86,532

HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,50,23,237	16,55,472	1,66,78,709
		**********		----------	----------	----------
		TOTAL(MH)		1,50,23,237	16,55,472	1,66,78,709
**********				----------	----------	----------
TOTAL(DDO)				1,50,23,237	16,55,472	1,66,78,709
HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	104-TEACHERS AND OTHER SERVICES	1,449	0	1,449
			109-GOVERNMENT SECONDARY SCHOOLS	1,37,98,808	15,12,754	1,53,11,562
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,542	0	1,542
		**********		----------	----------	----------
		TOTAL(MH)		1,38,01,799	15,12,754	1,53,14,553
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		TOTAL(DDO)			1,38,01,799	15,12,754	1,53,14,553

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,06,468	0	19,06,468
				104-INSPECTION	19,900	0	19,900
				109-GOVERNMENT SECONDARY SCHOOLS	42,47,409	14,24,950	56,72,359
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
		**********					
		TOTAL(MH)			1,99,76,121	29,37,704	2,29,13,825
		**********					
		TOTAL(DDO)			1,99,76,121	29,37,704	2,29,13,825

HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	20,30,092	0	20,30,092
			104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
			109-GOVERNMENT SECONDARY SCHOOLS	50,87,558	9,13,108	60,00,666
		**********		----------	----------	----------
		TOTAL(MH)		71,19,580	9,13,108	80,32,688
**********				----------	----------	----------
TOTAL(DDO)				71,19,580	9,13,108	80,32,688
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	51,69,792	10,250	51,80,042
			104-INSPECTION	30,050	0	30,050
			104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
			109-GOVERNMENT SECONDARY	51,83,099	9,92,720	61,75,819

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,84,871	10,02,970	1,13,87,841
		********************************			----------	----------	----------
		TOTAL(DDO)			1,03,84,871	10,02,970	1,13,87,841
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT BACHHAURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,62,881	14,85,606	1,55,48,487
			**********		----------	----------	----------
			TOTAL(MH)		1,40,62,881	14,85,606	1,55,48,487
		********************************			----------	----------	----------
		TOTAL(DDO)			1,40,62,881	14,85,606	1,55,48,487
		HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,81,968	10,45,528	96,27,496
				789-SPECIAL	4,983	0	4,983

			COMPONENT PLAN FOR SCHEDULED CASTES				
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TOTAL(MH)					85,86,951	10,45,528	96,32,479
2235			200-OTHER PROGRAMMES		48,158	0	48,158
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TOTAL(MH)					48,158	0	48,158
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					86,35,109	10,45,528	96,80,637
	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	101-GOVERNMENT PRIMARY SCHOOLS		3,42,000	0	3,42,000
			102-ASSISTANCE TO NON-GOVERNMENT		0	61,844	61,844

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

				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,39,076	0	3,39,076
				104-INSPECTION	32,630	0	32,630
				109-GOVERNMENT SECONDARY SCHOOLS	79,91,422	13,54,904	93,46,326
			**********		----------	----------	----------
			TOTAL(MH)		87,05,128	14,16,748	1,01,21,876
			2235	200-OTHER PROGRAMMES	2,80,362	0	2,80,362
			**********		----------	----------	----------
			TOTAL(MH)		2,80,362	0	2,80,362
********					----------	----------	----------
TOTAL(DDO)					89,85,490	14,16,748	1,04,02,238
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL			2202	101-GOVERNMENT PRIMARY SCHOOLS	85,89,986	0	85,89,986
				109-GOVERNMENT SECONDARY	16,39,952	0	16,39,952

				SCHOOLS			
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	2,39,458	2,39,458
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,02,29,938	2,39,458	1,04,69,396
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TOTAL(DDO)					1,02,29,938	2,39,458	1,04,69,396
	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202		101-GOVERNMENT PRIMARY SCHOOLS	1,98,328	0	1,98,328
				103-GOVERNMENT	5,93,042	0	5,93,042

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	104-TEACHERS AND OTHER SERVICES	1,185	1,187	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	65,97,374	14,79,655	80,77,029
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,296	1,297	2,593
			**********		----------	----------	----------
			TOTAL(MH)		73,91,225	14,82,139	88,73,364
			2235	200-OTHER PROGRAMMES	10,537	0	10,537
			**********		----------	----------	----------
			TOTAL(MH)		10,537	0	10,537
********					----------	----------	----------
TOTAL(DDO)					74,01,762	14,82,139	88,83,901
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE			2202	109-GOVERNMENT SECONDARY SCHOOLS	48,24,668	4,85,954	53,10,622

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				1,246	3,737	4,983
**********					----------	----------	----------
TOTAL(MH)					48,25,914	4,89,691	53,15,605
2235	200-OTHER PROGRAMMES				10,300	0	10,300
**********					----------	----------	----------
TOTAL(MH)					10,300	0	10,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			48,36,214	4,89,691	53,25,905
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,30,760	0	2,30,760

		104-INSPECTION	48,560	2,190	50,750
		104-TEACHERS AND OTHER SERVICES	6,692	0	6,692
		109-GOVERNMENT SECONDARY SCHOOLS	7,98,64,276	89,78,761	8,88,43,037
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,255	0	7,255
	**********		----------	----------	----------
	TOTAL(MH)		8,01,67,843	89,80,951	8,91,48,794
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			8,51,93,757	94,70,642	9,46,64,399
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600

				104-INSPECTION	2,190	0	2,190
				109-GOVERNMENT SECONDARY SCHOOLS	13,13,146	0	13,13,146
			**********	----------	----------	----------	----------
			TOTAL(MH)		14,02,936	0	14,02,936
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			14,02,936	0	14,02,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	101-GOVERNMENT PRIMARY SCHOOLS	38,86,483	0	38,86,483
				103-GOVERNMENT COLLEGES AND INSTITUTES	5,63,345	0	5,63,345
				104-TEACHERS AND OTHER SERVICES	2,373	0	2,373

	109-GOVERNMENT SECONDARY SCHOOLS	1,77,35,085	27,38,182	2,04,73,267
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,55,804	0	4,55,804
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,641	0	4,641
	********** TOTAL(MH)	2,26,47,731	27,38,182	2,53,85,913
	********** TOTAL(DDO)	2,26,47,731	27,38,182	2,53,85,913
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
	109-GOVERNMENT SECONDARY SCHOOLS	94,78,882	10,24,772	1,05,03,654

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********	**********	----------	----------	----------
				TOTAL(MH)	94,83,911	10,24,772	1,05,08,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			94,83,911	10,24,772	1,05,08,683
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	67,62,435	7,86,488	75,48,923

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
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	TOTAL(MH)		1,62,51,375	18,11,260	1,80,62,635
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TOTAL(DDO)			1,62,51,375	18,11,260	1,80,62,635
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	101-GOVERNMENT PRIMARY SCHOOLS	48,78,905	0	48,78,905
		104-TEACHERS AND OTHER SERVICES	12,356	2,381	14,737
		109-GOVERNMENT SECONDARY SCHOOLS	9,89,42,949	98,86,217	10,88,29,166
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,090	2,600	16,690
	**********		----------	----------	----------
	TOTAL(MH)		10,38,48,300	98,91,198	11,37,39,498

				2235	200-OTHER PROGRAMMES	3,48,901	0	3,48,901
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,48,901	0	3,48,901
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,41,97,201	98,91,198	11,40,88,399
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,87,034	16,73,780	1,64,60,814
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,246	3,737	4,983

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		TOTAL(MH)	1,51,37,181	16,77,517	1,68,14,698
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TOTAL(DDO)			11,89,85,481	1,15,68,715	13,05,54,196
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	1,91,29,124	21,45,273	2,12,74,397
		**********	----------	----------	----------
		TOTAL(MH)	1,91,34,107	21,45,273	2,12,79,380
	2235	200-OTHER PROGRAMMES	3,49,298	0	3,49,298
		**********	----------	----------	----------
		TOTAL(MH)	3,49,298	0	3,49,298
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TOTAL(DDO)			1,94,83,405	21,45,273	2,16,28,678
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	104-TEACHERS	1,786	0	1,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,56,585	13,08,184	1,31,64,769
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,951	0	1,951
			**********		----------	----------	----------
			TOTAL(MH)		1,18,60,322	13,08,184	1,31,68,506
			2235	200-OTHER PROGRAMMES	26,339	0	26,339
			**********		----------	----------	----------
			TOTAL(MH)		26,339	0	26,339
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TOTAL(DDO)			1,18,86,661	13,08,184	1,31,94,845
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BHARGO CITY	109-GOVERNMENT SECONDARY SCHOOLS		2,81,71,450	34,41,393	3,16,12,843
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		4,983	0	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,81,76,433	34,41,393	3,16,17,826
	2235	200-OTHER PROGRAMMES	2,82,528	0	2,82,528
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,82,528	0	2,82,528
	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,84,58,961	34,41,393	3,19,00,354
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BOHA	104-TEACHERS AND OTHER		2,318	595	2,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,95,217	22,34,050	2,06,29,267
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,298	649	1,947
			**********		----------	----------	----------
			TOTAL(MH)		1,83,98,833	22,35,294	2,06,34,127
			2235	200-OTHER PROGRAMMES	26,353	0	26,353
			**********		----------	----------	----------
			TOTAL(MH)		26,353	0	26,353
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TOTAL(DDO)					1,84,25,186	22,35,294	2,06,60,480
HEADMASTER,GOVERNMENT GIRLS HIGH			2202	101-GOVERNMENT	19,20,380	0	19,20,380

SCHOOL, BRAHAMPURA	PRIMARY SCHOOLS				
	109-GOVERNMENT SECONDARY SCHOOLS	21,13,278	0	21,13,278	
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TOTAL(MH)		40,33,658	0	40,33,658	
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TOTAL(DDO)		40,33,658	0	40,33,658	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DAROLI KALAN	103-GOVERNMENT COLLEGES AND INSTITUTES	53,568	0	53,568	
	104-TEACHERS AND OTHER SERVICES	1,02,151	12,458	1,14,609	
	109-GOVERNMENT SECONDARY SCHOOLS	43,41,87,717	5,11,71,089	48,53,58,806	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	72,255	19,931	92,186
			**********	TOTAL(MH)	43,44,15,691	5,12,03,478	48,56,19,169
		**********		TOTAL(DDO)	43,44,15,691	5,12,03,478	48,56,19,169
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,77,236	0	10,77,236
			**********	TOTAL(MH)	10,77,236	0	10,77,236
		**********		TOTAL(DDO)	10,77,236	0	10,77,236
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,47,200	36,500	1,83,700
				109-GOVERNMENT	84,34,489	8,43,688	92,78,177

		SECONDARY					
		SCHOOLS					
		110-ASSISTANCE			1,83,684	5,97,031	7,80,715
		TO					
		NON-GOVERNMENT					
		SECONDARY					
		SCHOOLS					
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TOTAL(MH)					87,65,373	14,77,219	1,02,42,592
2235		200-OTHER			6,716	0	6,716
		PROGRAMMES					
				**********	----------	----------	----------
				TOTAL(MH)	6,716	0	6,716
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			87,72,089	14,77,219	1,02,49,308

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	58,58,680	0	58,58,680
				103-GOVERNMENT COLLEGES AND INSTITUTES	0	98,592	98,592
				104-TEACHERS AND OTHER SERVICES	4,298	0	4,298
				109-GOVERNMENT SECONDARY SCHOOLS	3,58,07,986	41,34,545	3,99,42,531
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,725	0	5,725
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TOTAL(MH)					4,16,83,405	42,33,137	4,59,16,542
2235				200-OTHER PROGRAMMES	2,21,257	0	2,21,257
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TOTAL(MH)					2,21,257	0	2,21,257

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TOTAL(DDO)					5,06,70,035	57,10,356	5,63,80,391
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			54,16,589	5,62,644	59,79,233
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			3,737	0	3,737
	**********				----------	----------	----------
	TOTAL(MH)				54,20,326	5,62,644	59,82,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			54,20,326	5,62,644	59,82,970

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,59,474	5,79,068	62,38,542
	**********		----------	----------	----------
	TOTAL(MH)		1,10,79,800	11,41,712	1,22,21,512
	2235	200-OTHER PROGRAMMES	1,07,203	0	1,07,203
	**********		----------	----------	----------
	TOTAL(MH)		1,07,203	0	1,07,203
**********			----------	----------	----------
TOTAL(DDO)			1,11,87,003	11,41,712	1,23,28,715
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,30,106	0	23,30,106
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,97,932	0	4,97,932
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	TOTAL(MH)		28,28,038	0	28,28,038

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TOTAL(DDO)					28,28,038	0	28,28,038
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,04,147	15,15,390	1,43,19,537		
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	TOTAL(MH)		1,28,04,147	15,15,390	1,43,19,537		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2235	200-OTHER PROGRAMMES	93,234	0	93,234
		**********			----------	----------	----------
		TOTAL(MH)			93,234	0	93,234
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,97,381	15,15,390	1,44,12,771

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,22,84,505	37,02,131	3,59,86,636
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
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	TOTAL(MH)		3,22,89,490	37,02,131	3,59,91,621
	2235	200-OTHER PROGRAMMES	1,84,510	0	1,84,510
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	TOTAL(MH)		1,84,510	0	1,84,510
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TOTAL(DDO)			3,24,74,000	37,02,131	3,61,76,131
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,95,918	0	5,95,918
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

				109-GOVERNMENT SECONDARY SCHOOLS	1,22,05,912	14,10,048	1,36,15,960
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	TOTAL(MH)		1,28,06,810	14,10,048	1,42,16,858
		******************************			----------	----------	----------
		TOTAL(DDO)			1,28,06,810	14,10,048	1,42,16,858
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985

	109-GOVERNMENT SECONDARY SCHOOLS	2,03,64,706	21,92,116	2,25,56,822
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TOTAL(MH)		3,31,76,501	36,02,164	3,67,78,665
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TOTAL(DDO)		3,31,76,501	36,02,164	3,67,78,665
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202 102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	3,53,263	0	3,53,263
	104-INSPECTION	0	34,366	34,366
	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
	109-GOVERNMENT SECONDARY SCHOOLS	1,26,18,953	12,72,564	1,38,91,517
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	1,20,818	1,20,818

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				TOTAL(MH)		1,29,72,216	14,32,732	1,44,04,948
				2235	200-OTHER	34,919	0	34,919

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
				**********	----------	----------	----------
				TOTAL(MH)	34,919	0	34,919
				******************************	----------	----------	----------
				TOTAL(DDO)	1,30,07,135	14,32,732	1,44,39,867
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,67,366	0	10,67,366
				**********	----------	----------	----------
				TOTAL(MH)	10,67,366	0	10,67,366
				******************************	----------	----------	----------

TOTAL(DDO)		10,67,366	0	10,67,366
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NAUSHERA PANNUAN	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
	109-GOVERNMENT SECONDARY SCHOOLS	6,16,268	0	6,16,268
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TOTAL(MH)		6,18,198	0	6,18,198
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TOTAL(DDO)		6,18,198	0	6,18,198
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NEW ABADI	101-GOVERNMENT PRIMARY SCHOOLS	54,73,360	0	54,73,360
	103-GOVERNMENT COLLEGES AND INSTITUTES	2,79,196	0	2,79,196
	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
	109-GOVERNMENT SECONDARY	2,39,95,306	23,93,365	2,63,88,671

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,99,546	0	18,99,546
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,136	0	3,136
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TOTAL(MH)					3,16,52,916	23,93,365	3,40,46,281
			2235	200-OTHER PROGRAMMES	57,171	0	57,171
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TOTAL(MH)					57,171	0	57,171

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TOTAL(DDO)		3,17,10,087	23,93,365	3,41,03,452
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202 101-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374
	109-GOVERNMENT SECONDARY SCHOOLS	1,30,94,645	14,36,164	1,45,30,809
	**********	----------	----------	----------
	TOTAL(MH)	1,31,88,019	14,36,164	1,46,24,183
	2235 200-OTHER PROGRAMMES	11,300	0	11,300
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	TOTAL(MH)	11,300	0	11,300
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TOTAL(DDO)		1,31,99,319	14,36,164	1,46,35,483
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS)	2202 109-GOVERNMENT SECONDARY SCHOOLS	13,79,768	0	13,79,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		13,79,768	0	13,79,768
		**********					
		TOTAL(DDO)			13,79,768	0	13,79,768
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	104-TEACHERS AND OTHER SERVICES	4,311	0	4,311
				109-GOVERNMENT SECONDARY SCHOOLS	1,70,02,885	19,06,534	1,89,09,419
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		1,70,09,796	19,06,534	1,89,16,330
			2235	200-OTHER	1,78,966	0	1,78,966

		PROGRAMMES				
		**********	----------	----------	----------	
		TOTAL(MH)	1,78,966	0	1,78,966	
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TOTAL(DDO)			1,71,88,762	19,06,534	1,90,95,296	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985	
		109-GOVERNMENT SECONDARY SCHOOLS	1,95,15,938	22,62,270	2,17,78,208	
		**********	----------	----------	----------	
		TOTAL(MH)	1,95,20,923	22,62,270	2,17,83,193	
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	TOTAL(DDO)		1,95,20,923	22,62,270	2,17,83,193	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	15,560	0	15,560
				109-GOVERNMENT SECONDARY SCHOOLS	53,692	0	53,692
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	94,424	0	94,424
		TOTAL(MH)			1,96,84,599	22,62,270	2,19,46,869
		TOTAL(DDO)			1,96,84,599	22,62,270	2,19,46,869
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,71,724	12,15,352	1,13,87,076
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983

			**********		1,01,76,707	12,15,352	1,13,92,059
			TOTAL(MH)				
********************************					1,01,76,707	12,15,352	1,13,92,059
TOTAL(DDO)							
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS			29,982	0	29,982
			**********		29,982	0	29,982
			TOTAL(MH)				
			********************************		29,982	0	29,982
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985

		109-GOVERNMENT SECONDARY SCHOOLS	2,07,47,973	22,87,650	2,30,35,623
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	TOTAL(MH)		2,07,52,958	22,87,650	2,30,40,608
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TOTAL(DDO)			2,07,52,958	22,87,650	2,30,40,608
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,08,800	0	4,08,800
		109-GOVERNMENT SECONDARY SCHOOLS	1,00,85,903	20,80,982	1,21,66,885
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	TOTAL(MH)		1,04,94,703	20,80,982	1,25,75,685
	2235	200-OTHER PROGRAMMES	2,416	0	2,416
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	TOTAL(MH)		2,416	0	2,416
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TOTAL(DDO)					1,04,97,119	20,80,982	1,25,78,101
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH			2202	101-GOVERNMENT PRIMARY SCHOOLS	19,84,932	0	19,84,932
				109-GOVERNMENT SECONDARY SCHOOLS	2,05,492	0	2,05,492
	**********				----------	----------	----------
	TOTAL(MH)				21,90,424	0	21,90,424
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TOTAL(DDO)					21,90,424	0	21,90,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	90,45,819	10,01,608	1,00,47,427

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	TOTAL(MH)		1,12,41,226	10,01,608	1,22,42,834
	2235	200-OTHER PROGRAMMES	61,352	0	61,352
	**********	----------	----------	----------	
	TOTAL(MH)		61,352	0	61,352
**********		----------	----------	----------	
TOTAL(DDO)			1,13,02,578	10,01,608	1,23,04,186
HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,250	0	10,250
	**********	----------	----------	----------	
	TOTAL(MH)		10,250	0	10,250
**********		----------	----------	----------	
TOTAL(DDO)			10,250	0	10,250
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492

109-GOVERNMENT SECONDARY SCHOOLS	1,99,28,616	23,00,190	2,22,28,806	
110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,87,385	1,25,630	7,13,015	
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TOTAL(MH)	2,05,18,493	24,25,820	2,29,44,313	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,05,18,493	24,25,820	2,29,44,313
		HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	104-TEACHERS AND OTHER SERVICES	7,468	0	7,468

		109-GOVERNMENT SECONDARY SCHOOLS	2,48,29,912	27,34,136	2,75,64,048
	**********		----------	----------	----------
	TOTAL(MH)		4,53,55,873	51,59,956	5,05,15,829
**********			----------	----------	----------
TOTAL(DDO)			4,53,55,873	51,59,956	5,05,15,829
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	104-TEACHERS AND OTHER SERVICES	3,738	0	3,738
		109-GOVERNMENT SECONDARY SCHOOLS	1,50,39,340	17,42,135	1,67,81,475
	**********		----------	----------	----------
	TOTAL(MH)		1,50,43,078	17,42,135	1,67,85,213
**********			----------	----------	----------
TOTAL(DDO)			1,50,43,078	17,42,135	1,67,85,213
HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,06,552	10,16,148	93,22,700

					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,738	0	3,738
				**********		----------	----------	----------
				TOTAL(MH)		83,10,290	10,16,148	93,26,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			83,10,290	10,16,148	93,26,438
		HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	940	940
		**********			----------	----------	----------
		TOTAL(MH)			83,10,290	10,17,088	93,27,378

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TOTAL(DDO)			83,10,290	10,17,088	93,27,378
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	50,00,804	0	50,00,804
		104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,20,27,151	12,94,874	1,33,22,025
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			1,70,32,936	12,94,874	1,83,27,810
2235		200-OTHER PROGRAMMES	91,410	0	91,410
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TOTAL(MH)			91,410	0	91,410

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TOTAL(DDO)	1,71,24,346	12,94,874	1,84,19,220

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,91,533	0	14,91,533
				103-GOVERNMENT COLLEGES AND INSTITUTES	3,37,734	0	3,37,734
				104-TEACHERS AND OTHER SERVICES	8,594	0	8,594
				109-GOVERNMENT SECONDARY SCHOOLS	2,05,61,429	15,61,146	2,21,22,575
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,134	0	3,134

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	TOTAL(MH)		2,24,02,424	15,61,146	2,39,63,570
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TOTAL(DDO)			2,24,02,424	15,61,146	2,39,63,570
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,58,269	0	9,58,269
	**********		----------	----------	----------
	TOTAL(MH)		9,58,269	0	9,58,269
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TOTAL(DDO)			9,58,269	0	9,58,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	001-DIRECTION AND ADMINISTRATION	7,99,222	0	7,99,222
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,35,990	0	1,35,990
		104-TEACHERS AND OTHER	8,188	0	8,188

SERVICES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,41,70,431	43,47,275	2,85,17,706
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	49,220	0	49,220
			**********		----------	----------	----------
			TOTAL(MH)		2,51,63,051	43,47,275	2,95,10,326
**********					----------	----------	----------
TOTAL(DDO)					2,51,63,051	43,47,275	2,95,10,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL			2202	109-GOVERNMENT SECONDARY SCHOOLS	81,940	0	81,940
			**********		----------	----------	----------
			TOTAL(MH)		81,940	0	81,940

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TOTAL(DDO)			81,940	0	81,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	14,37,598	0	14,37,598
	**********	----------	----------	----------	
	TOTAL(MH)		14,37,598	0	14,37,598
	2235	200-OTHER PROGRAMMES	16,130	0	16,130
	**********	----------	----------	----------	
	TOTAL(MH)		16,130	0	16,130
**********		----------	----------	----------	
TOTAL(DDO)			14,53,728	0	14,53,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,85,602	15,71,625	1,34,57,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,18,85,602	15,71,625	1,34,57,227
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2235	200-OTHER PROGRAMMES	2,30,858	0	2,30,858
			**********		----------	----------	----------
			TOTAL(MH)		2,30,858	0	2,30,858
**********					----------	----------	----------
TOTAL(DDO)					1,21,16,460	15,71,625	1,36,88,085
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,60,102	0	2,60,102
			**********		----------	----------	----------
			TOTAL(MH)		2,60,102	0	2,60,102
**********					----------	----------	----------
TOTAL(DDO)					2,60,102	0	2,60,102

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,50,26,073	16,82,820	1,67,08,893
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,50,26,073	16,87,800	1,67,13,873
	2235	200-OTHER PROGRAMMES	6,525	0	6,525
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,525	0	6,525

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			1,50,32,598	16,87,800	1,67,20,398
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,03,100	0	9,03,100
			**********		----------	----------	----------
			TOTAL(MH)		9,09,625	0	9,09,625
			2235	200-OTHER PROGRAMMES	63,511	0	63,511
			**********		----------	----------	----------
			TOTAL(MH)		63,511	0	63,511
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,99,209	16,87,800	1,76,87,009
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,28,602	0	3,28,602
			**********		----------	----------	----------

			TOTAL(MH)		3,28,602	0	3,28,602
**********				----------	----------	----------	
TOTAL(DDO)					3,28,602	0	3,28,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS			15,64,883	0	15,64,883
			**********	----------	----------	----------	
			TOTAL(MH)		15,64,883	0	15,64,883
**********				----------	----------	----------	
			TOTAL(DDO)		15,64,883	0	15,64,883
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,03,692	0	3,03,692

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

			TOTAL(MH)		3,03,692	0	3,03,692
		**********		----------	----------	----------	
		TOTAL(DDO)			3,03,692	0	3,03,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,25,262	0	8,25,262
		**********		----------	----------	----------	
		TOTAL(MH)			8,25,262	0	8,25,262
		**********		----------	----------	----------	
		TOTAL(DDO)			8,25,262	0	8,25,262
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	14,87,582	4,73,536	19,61,118
		**********		----------	----------	----------	
		TOTAL(MH)			14,87,582	4,73,536	19,61,118
		**********		----------	----------	----------	
		TOTAL(DDO)			14,87,582	4,73,536	19,61,118
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	29,340	0	29,340

SCHOOL, SARIAKHAS, KARTARPUR				SECONDARY SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			29,340	0	29,340
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TOTAL(DDO)					29,340	0	29,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA			2202	101-GOVERNMENT PRIMARY SCHOOLS	25,76,250	0	25,76,250
				104-TEACHERS AND OTHER	1,930	0	1,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,40,492	22,23,284	1,95,63,776
				789-SPECIAL COMPONENT PLAN	2,600	0	2,600

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,21,272	22,23,284	2,21,44,556
	2235	200-OTHER	19,200	0	19,200
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		19,200	0	19,200
**********			----------	----------	----------
TOTAL(DDO)			1,99,40,472	22,23,284	2,21,63,756
HEADMASTER,GOVERNMENT HIGH SCHOO	2202	109-GOVERNMENT	20,231	0	20,231
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		20,231	0	20,231
**********			----------	----------	----------
TOTAL(DDO)			20,231	0	20,231
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	28,121	0	28,121
SCHOOL		AND OTHER			

				SERVICES			
				109-GOVERNMENT SECONDARY SCHOOLS	22,83,64,781	2,58,98,856	25,42,63,637
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	32,710	0	32,710
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		22,84,25,612	2,58,98,856	25,43,24,468
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	200-OTHER PROGRAMMES	11,83,077	0	11,83,077
			**********		----------	----------	----------
			TOTAL(MH)		22,96,08,689	2,58,98,856	25,55,07,545
		********************************			----------	----------	----------

TOTAL(DDO)			22,96,08,689	2,58,98,856	25,55,07,545
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	73,71,487	7,86,843	81,58,330
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		73,76,452	7,86,843	81,63,295
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TOTAL(DDO)			73,76,452	7,86,843	81,63,295
HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	1,06,67,708	11,97,314	1,18,65,022

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********	----------	----------	----------	
			TOTAL(MH)		1,06,72,673	11,97,314	1,18,69,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,06,72,673	11,97,314	1,18,69,987
		HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,560	0	1,560
				104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT	36,84,330	3,72,294	40,56,624

		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********	----------	----------	----------	
	TOTAL(MH)		1,43,63,528	15,69,608	1,59,33,136
**********		----------	----------	----------	
TOTAL(DDO)			1,43,63,528	15,69,608	1,59,33,136
HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	104-TEACHERS AND OTHER SERVICES	449	0	449
	**********	----------	----------	----------	
	TOTAL(MH)		449	0	449
**********		----------	----------	----------	
TOTAL(DDO)			449	0	449
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	104-TEACHERS AND OTHER SERVICES	1,900	0	1,900

				109-GOVERNMENT SECONDARY SCHOOLS	1,08,57,465	11,30,724	1,19,88,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,951	513	2,464
			**********		1,08,61,316	11,31,237	1,19,92,553
			2235	200-OTHER PROGRAMMES	2,45,175	0	2,45,175
			**********		2,45,175	0	2,45,175
**********					1,11,06,491	11,31,237	1,22,37,728
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,69,745	9,33,301	80,03,046
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		70,69,745	9,38,285	80,08,030
**********			----------	----------	----------
TOTAL(DDO)			70,69,745	9,38,285	80,08,030
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,94,668	7,61,724	72,56,392
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		64,94,668	7,66,708	72,61,376
	2235	200-OTHER PROGRAMMES	31,682	0	31,682

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		31,682	0	31,682
		**********					
		TOTAL(DDO)			65,26,350	7,66,708	72,93,058
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,40,43,367	15,98,762	1,56,42,129
			**********				
			TOTAL(MH)		1,40,43,367	16,03,746	1,56,47,113
			2235	200-OTHER PROGRAMMES	10,356	0	10,356

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	TOTAL(MH)		10,356	0	10,356
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TOTAL(DDO)			1,40,53,723	16,03,746	1,56,57,469
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,090	0	90,090
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	TOTAL(MH)		90,090	0	90,090
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	TOTAL(DDO)		90,090	0	90,090
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
			109-GOVERNMENT SECONDARY SCHOOLS	99,80,531	11,60,040	1,11,40,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,175	0	3,175
			**********				
			TOTAL(MH)		99,86,110	11,60,040	1,11,46,150
			**********				
		TOTAL(DDO)			99,86,110	11,60,040	1,11,46,150
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	1,07,22,329	11,99,182	1,19,21,511
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********				
			TOTAL(MH)		1,07,27,295	11,99,182	1,19,26,477

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TOTAL(DDO)					1,07,27,295	11,99,182	1,19,26,477
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202		101-GOVERNMENT PRIMARY SCHOOLS		1,32,52,300	0	1,32,52,300
			103-GOVERNMENT COLLEGES AND INSTITUTES		6,58,597	0	6,58,597
			104-INSPECTION		1,34,388	0	1,34,388
			104-TEACHERS AND OTHER SERVICES		0	2,404	2,404
			109-GOVERNMENT SECONDARY SCHOOLS		1,80,83,505	20,55,268	2,01,38,773
			110-ASSISTANCE TO		15,82,451	0	15,82,451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				NON-GOVERNMENT SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
			**********	----------	----------	----------	
			TOTAL(MH)		3,37,11,241	20,60,297	3,57,71,538
		**********		----------	----------	----------	
		TOTAL(DDO)			3,37,11,241	20,60,297	3,57,71,538
		HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	98,45,293	10,76,546	1,09,21,839
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********	----------	----------	----------	
			TOTAL(MH)		98,50,258	10,76,546	1,09,26,804

			2235	200-OTHER PROGRAMMES	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		9,000	0	9,000
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TOTAL(DDO)					98,59,258	10,76,546	1,09,35,804
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA			2202	101-GOVERNMENT PRIMARY SCHOOLS	45,340	0	45,340
				104-TEACHERS AND OTHER SERVICES	2,373	0	2,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,48,517	8,86,574	89,35,091

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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TOTAL(MH)			80,98,823	8,86,574	89,85,397
2235		200-OTHER PROGRAMMES	48,478	0	48,478
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TOTAL(MH)			48,478	0	48,478
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TOTAL(DDO)			81,47,301	8,86,574	90,33,875
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	75,88,537	9,29,728	85,18,265
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

			**********		----------	----------	----------
			TOTAL(MH)		75,93,502	9,29,728	85,23,230
			2235	200-OTHER PROGRAMMES	11,579	0	11,579
			**********		----------	----------	----------
			TOTAL(MH)		11,579	0	11,579
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TOTAL(DDO)					76,05,081	9,29,728	85,34,809

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	104-TEACHERS AND OTHER SERVICES	455	0	455
				109-GOVERNMENT SECONDARY SCHOOLS	82,71,077	9,59,950	92,31,027

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	550	0	550
	**********		----------	----------	----------
	TOTAL(MH)		82,72,082	9,59,950	92,32,032
********			----------	----------	----------
TOTAL(DDO)			82,72,082	9,59,950	92,32,032
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	101-GOVERNMENT PRIMARY SCHOOLS	32,400	0	32,400
		104-INSPECTION	60,320	63,712	1,24,032
		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	65,76,790	7,88,410	73,65,200
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
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	TOTAL(MH)		66,74,539	8,52,122	75,26,661

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TOTAL(DDO)					66,74,539	8,52,122	75,26,661
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	101-GOVERNMENT PRIMARY SCHOOLS			54,50,965	0	54,50,965
		109-GOVERNMENT SECONDARY SCHOOLS			74,56,092	7,04,252	81,60,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	0	2,075
			**********		----------	----------	----------
			TOTAL(MH)		1,29,09,132	7,04,252	1,36,13,384
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,09,132	7,04,252	1,36,13,384

HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	47,68,814	6,07,262	53,76,076
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
**********	TOTAL(MH)		47,73,779	6,07,262	53,81,041
**********			47,73,779	6,07,262	53,81,041
TOTAL(DDO)			47,73,779	6,07,262	53,81,041
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,78,796	0	2,78,796
		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT	1,05,97,275	11,11,440	1,17,08,715

					SECONDARY SCHOOLS			
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	TOTAL(MH)		1,08,81,100	11,11,440	1,19,92,540
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,81,100	11,11,440	1,19,92,540
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT	1,53,31,913	18,36,094	1,71,68,007

		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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TOTAL(MH)			2,62,17,979	29,47,534	2,91,65,513
2235		200-OTHER PROGRAMMES	1,66,530	0	1,66,530
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	TOTAL(MH)		1,66,530	0	1,66,530
**********		----------	----------	----------	
TOTAL(DDO)			2,63,84,509	29,47,534	2,93,32,043
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,54,899	0	11,54,899
		104-TEACHERS AND OTHER SERVICES	455	2,404	2,859
		109-GOVERNMENT SECONDARY	35,29,378	3,98,196	39,27,574

SCHOOLS

789-SPECIAL 0 2,625 2,625

COMPONENT PLAN

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
		**********			----------	----------	----------
		TOTAL(MH)			46,84,732	4,03,225	50,87,957
		**********			----------	----------	----------
		TOTAL(DDO)			46,84,732	4,03,225	50,87,957
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	43,52,437	5,08,312	48,60,749
				789-SPECIAL	2,593	0	2,593

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			43,57,403	5,08,312	48,65,715
2235		200-OTHER PROGRAMMES	40,877	0	40,877
**********		----------	----------	----------	
TOTAL(MH)			40,877	0	40,877
**********		----------	----------	----------	
TOTAL(DDO)			43,98,280	5,08,312	49,06,592
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	2,02,03,146	21,71,680	2,23,74,826
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	TOTAL(MH)		2,02,08,112	21,71,680	2,23,79,792
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,08,112	21,71,680	2,23,79,792
		HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	85,21,448	9,64,806	94,86,254
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

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	TOTAL(MH)		2,87,34,525	31,36,486	3,18,71,011
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TOTAL(DDO)			2,87,34,525	31,36,486	3,18,71,011
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,44,66,213	14,23,266	1,58,89,479
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********	----------	----------	----------	
	TOTAL(MH)		1,44,71,178	14,23,266	1,58,94,444
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TOTAL(DDO)			1,44,71,178	14,23,266	1,58,94,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,35,30,949	15,63,918	1,50,94,867
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		2,80,07,092	29,87,184	3,09,94,276
			2235	200-OTHER PROGRAMMES	1,85,918	0	1,85,918
			**********		----------	----------	----------
			TOTAL(MH)		1,85,918	0	1,85,918
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TOTAL(DDO)					2,81,93,010	29,87,184	3,11,80,194

HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	1,94,33,842	21,58,540	2,15,92,382
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,94,38,808	21,58,540	2,15,97,348
	2235	200-OTHER PROGRAMMES	1,32,482	0	1,32,482
	**********		----------	----------	----------
	TOTAL(MH)		1,32,482	0	1,32,482

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		1,95,71,290	21,58,540	2,17,29,830
		HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	75,78,970	10,45,444	86,24,414
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
		**********		----------	----------	----------
		TOTAL(MH)		77,16,418	10,45,444	87,61,862
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000

			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)					2,71,65,226	32,03,984	3,03,69,210
HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	104-TEACHERS AND OTHER SERVICES			1,246	0	1,246
		109-GOVERNMENT SECONDARY SCHOOLS			11,92,970	3,51,250	15,44,220
			**********		----------	----------	----------
			TOTAL(MH)		11,94,216	3,51,250	15,45,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2235	200-OTHER PROGRAMMES	1,08,490	0	1,08,490
			**********		----------	----------	----------

	TOTAL(MH)		1,08,490	0	1,08,490
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TOTAL(DDO)			13,02,706	3,51,250	16,53,956
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	51,33,836	5,89,170	57,23,006
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	TOTAL(MH)		51,38,802	5,89,170	57,27,972
**********			----------	----------	----------
TOTAL(DDO)			51,38,802	5,89,170	57,27,972
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,38,025	6,40,722	62,78,747

			**********		----------	----------	----------
			TOTAL(MH)		56,38,025	6,40,722	62,78,747
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					57,38,025	6,40,722	63,78,747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,59,52,262	30,61,118	2,90,13,380
			**********		----------	----------	----------
			TOTAL(MH)		2,59,52,262	30,61,118	2,90,13,380
			2235	200-OTHER	1,08,159	0	1,08,159

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,159	0	1,08,159
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TOTAL(DDO)			2,60,60,421	30,61,118	2,91,21,539
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,13,392	8,19,996	27,33,388
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,48,988	21,600	1,70,588
		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,48,68,508	15,24,386	1,63,92,894
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
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		TOTAL(MH)			1,69,35,917	23,65,982	1,93,01,899
	**********			----------	----------	----------	----------
	TOTAL(DDO)				1,69,35,917	23,65,982	1,93,01,899
	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS		49,200	0	49,200
			103-GOVERNMENT COLLEGES AND INSTITUTES		2,46,370	0	2,46,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	104-INSPECTION	91,276	0	91,276
				104-TEACHERS AND OTHER SERVICES	0	2,404	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	58,14,859	14,05,556	72,20,415

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
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	TOTAL(MH)		62,01,705	14,10,585	76,12,290
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TOTAL(DDO)			62,01,705	14,10,585	76,12,290
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	89,72,910	0	89,72,910
		103-GOVERNMENT COLLEGES AND INSTITUTES	6,93,804	0	6,93,804
		104-INSPECTION	72,364	0	72,364
		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	59,36,392	5,24,736	64,61,128
		789-SPECIAL	2,625	0	2,625

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,56,80,499	5,24,736	1,62,05,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,56,80,499	5,24,736	1,62,05,235
		HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,13,08,774	11,70,602	1,24,79,376
				789-SPECIAL COMPONENT PLAN	2,591	0	2,591

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		2,69,94,238	16,95,338	2,86,89,576
	2235	200-OTHER	2,71,856	0	2,71,856
		PROGRAMMES			
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	TOTAL(MH)		2,71,856	0	2,71,856
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TOTAL(DDO)			2,72,66,094	16,95,338	2,89,61,432
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,03,605	0	1,03,605
		104-INSPECTION	1,22,344	0	1,22,344
		109-GOVERNMENT SECONDARY SCHOOLS	56,92,789	13,33,321	70,26,110
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	TOTAL(MH)		59,18,738	13,33,321	72,52,059
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		TOTAL(DDO)			59,18,738	13,33,321	72,52,059
		HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	104-TEACHERS	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL MASITPUR KOT		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,44,934	10,41,189	1,01,86,123
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		91,49,899	10,41,189	1,01,91,088
			**********		----------	----------	----------
		TOTAL(DDO)			91,49,899	10,41,189	1,01,91,088
		HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	19,800	0	19,800

SCHOOL MEHLI		PRIMARY SCHOOLS			
		104-INSPECTION	4,699	0	4,699
		109-GOVERNMENT SECONDARY SCHOOLS	97,63,684	9,25,020	1,06,88,704
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	TOTAL(MH)		97,88,183	9,25,020	1,07,13,203
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TOTAL(DDO)			97,88,183	9,25,020	1,07,13,203
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,44,56,830	15,34,746	1,59,91,576
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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	TOTAL(MH)		1,44,61,795	15,34,746	1,59,96,541

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,44,61,795	15,34,746	1,59,96,541
		HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	2,87,26,964	32,53,522	3,19,80,486
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			4,31,93,724	47,88,268	4,79,81,992

	2235	200-OTHER PROGRAMMES	3,98,534	0	3,98,534
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	TOTAL(MH)		3,98,534	0	3,98,534
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TOTAL(DDO)			4,35,92,258	47,88,268	4,83,80,526
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	69,88,399	7,96,368	77,84,767
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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	TOTAL(MH)		69,93,365	7,96,368	77,89,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2235	200-OTHER PROGRAMMES	28,864	0	28,864
			**********		----------	----------	----------
			TOTAL(MH)		70,22,229	7,96,368	78,18,597
		**********			----------	----------	----------
		TOTAL(DDO)			70,22,229	7,96,368	78,18,597
		HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	101-GOVERNMENT PRIMARY SCHOOLS	30,600	0	30,600
				103-GOVERNMENT COLLEGES AND INSTITUTES	24,180	0	24,180
				109-GOVERNMENT SECONDARY SCHOOLS	87,92,073	10,24,212	98,16,285
			**********		----------	----------	----------
			TOTAL(MH)		88,46,853	10,24,212	98,71,065
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TOTAL(DDO)					88,46,853	10,24,212	98,71,065
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS			17,15,584	0	17,15,584
		103-GOVERNMENT COLLEGES AND INSTITUTES			5,16,455	0	5,16,455
		109-GOVERNMENT SECONDARY SCHOOLS			81,92,068	9,33,793	91,25,861
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TOTAL(MH)					1,04,24,107	9,33,793	1,13,57,900
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TOTAL(DDO)					1,04,24,107	9,33,793	1,13,57,900
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	104-TEACHERS AND OTHER			2,373	0	2,373

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,16,496	10,83,872	1,04,00,368
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		93,21,461	10,83,872	1,04,05,333
		**********			----------	----------	----------
		TOTAL(DDO)			93,21,461	10,83,872	1,04,05,333
		HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	30,63,054	3,42,654	34,05,708
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593

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		TOTAL(MH)			30,68,020	3,42,654	34,10,674
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TOTAL(DDO)					30,68,020	3,42,654	34,10,674
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	101-GOVERNMENT PRIMARY SCHOOLS			1,13,044	0	1,13,044
		103-GOVERNMENT COLLEGES AND INSTITUTES			1,12,200	0	1,12,200
		104-INSPECTION			12,456	0	12,456
		104-TEACHERS AND OTHER SERVICES			2,404	0	2,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,16,40,206	13,24,272	1,29,64,478

		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,17,239	0	1,17,239
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
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	TOTAL(MH)		1,20,00,174	13,24,272	1,33,24,446
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	TOTAL(DDO)		1,20,00,174	13,24,272	1,33,24,446
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	55,68,376	0	55,68,376
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,24,910	8,000	2,32,910
		109-GOVERNMENT SECONDARY SCHOOLS	1,43,68,759	16,24,413	1,59,93,172
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	TOTAL(MH)		2,01,62,045	16,32,413	2,17,94,458

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TOTAL(DDO)					2,01,62,045	16,32,413	2,17,94,458
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	101-GOVERNMENT PRIMARY SCHOOLS			9,63,600	0	9,63,600
		103-GOVERNMENT COLLEGES AND INSTITUTES			1,76,450	0	1,76,450
		104-TEACHERS AND OTHER			2,404	0	2,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,64,23,089	18,80,878	1,83,03,967
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,625	0	2,625

		CASTES			
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	TOTAL(MH)		1,75,68,168	18,80,878	1,94,49,046
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TOTAL(DDO)			1,75,68,168	18,80,878	1,94,49,046
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	101-GOVERNMENT PRIMARY SCHOOLS	54,25,308	0	54,25,308
		103-GOVERNMENT COLLEGES AND INSTITUTES	4,67,258	0	4,67,258
		104-INSPECTION	62,024	0	62,024
		104-TEACHERS AND OTHER SERVICES	0	2,404	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	82,35,226	10,88,324	93,23,550
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
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		TOTAL(MH)			1,41,89,816	10,93,353	1,52,83,169
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	TOTAL(DDO)				1,41,89,816	10,93,353	1,52,83,169
	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	101-GOVERNMENT PRIMARY SCHOOLS		10,03,868	0	10,03,868
			103-GOVERNMENT COLLEGES AND INSTITUTES		0	11,430	11,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	104-TEACHERS AND OTHER SERVICES	455	1,949	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	64,86,373	7,89,357	72,75,730
				789-SPECIAL COMPONENT PLAN	2,625	0	2,625

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		74,93,321	8,02,736	82,96,057
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TOTAL(DDO)			74,93,321	8,02,736	82,96,057
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,47,165	10,95,423	1,17,42,588
	**********		----------	----------	----------
	TOTAL(MH)		1,06,47,165	10,95,423	1,17,42,588
	2235	200-OTHER PROGRAMMES	1,79,793	0	1,79,793
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	TOTAL(MH)		1,79,793	0	1,79,793
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TOTAL(DDO)			1,08,26,958	10,95,423	1,19,22,381
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,15,584	0	17,15,584

					103-GOVERNMENT COLLEGES AND INSTITUTES	5,000	0	5,000
					104-TEACHERS AND OTHER	2,404	0	2,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,66,510	5,00,646	52,67,156
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		64,92,123	5,00,646	69,92,769
		**********			----------	----------	----------
		TOTAL(DDO)			64,92,123	5,00,646	69,92,769

HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	101-GOVERNMENT PRIMARY SCHOOLS	52,98,270	0	52,98,270
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,78,796	0	2,78,796
		104-TEACHERS AND OTHER SERVICES	1,949	0	1,949
		109-GOVERNMENT SECONDARY SCHOOLS	1,45,77,065	15,98,324	1,61,75,389
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	0	2,075
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	TOTAL(MH)		2,01,58,155	15,98,324	2,17,56,479
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TOTAL(DDO)			2,01,58,155	15,98,324	2,17,56,479
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	103-GOVERNMENT COLLEGES AND	2,78,796	0	2,78,796

					INSTITUTES			
					109-GOVERNMENT	55,79,933	6,56,368	62,36,301

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		58,58,729	6,56,368	65,15,097
			******************************		----------	----------	----------
			TOTAL(DDO)		58,58,729	6,56,368	65,15,097
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,83,500	0	6,83,500
				103-GOVERNMENT COLLEGES AND INSTITUTES	0	60,000	60,000
				104-INSPECTION	72,364	0	72,364
				104-TEACHERS	2,404	0	2,404

		AND OTHER			
		SERVICES			
		109-GOVERNMENT	69,12,730	8,08,193	77,20,923
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,625	0	2,625
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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TOTAL(MH)			76,73,623	8,68,193	85,41,816
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TOTAL(DDO)			76,73,623	8,68,193	85,41,816
HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	22,800	0	22,800
SCHOOL SANDHWAN		PRIMARY SCHOOLS			
		103-GOVERNMENT	7,500	0	7,500
		COLLEGES AND			
		INSTITUTES			
		104-TEACHERS	1,949	2,404	4,353
		AND OTHER			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,32,71,062	14,34,806	1,47,05,868
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
			**********				
			TOTAL(MH)		1,33,03,311	14,39,835	1,47,43,146
		**********					
		TOTAL(DDO)			1,33,03,311	14,39,835	1,47,43,146
		HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,57,81,371	18,00,870	1,75,82,241

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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	TOTAL(MH)		1,57,86,336	18,00,870	1,75,87,206
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TOTAL(DDO)			1,57,86,336	18,00,870	1,75,87,206
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	104-INSPECTION	1,38,189	0	1,38,189
		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	38,70,767	3,29,700	42,00,467
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		40,13,985	3,29,700	43,43,685
		**********			----------	----------	----------
		TOTAL(DDO)			40,13,985	3,29,700	43,43,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,024	0	35,024
				104-TEACHERS AND OTHER SERVICES	0	2,404	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	97,96,083	11,34,086	1,09,30,169
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
			**********		----------	----------	----------
			TOTAL(MH)		98,31,107	11,39,115	1,09,70,222

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TOTAL(DDO)					98,31,107	11,39,115	1,09,70,222
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202			104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	98,84,379	11,07,260	1,09,91,639
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
				**********	----------	----------	----------
				TOTAL(MH)	98,89,344	11,07,260	1,09,96,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	200-OTHER	14,730	0	14,730

DEPARTMENT OF EDUCATION, SCHOOL TAGGER KALAN PROGRAMMES

PUNJAB

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	TOTAL(MH)		14,730	0	14,730
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	TOTAL(DDO)		99,04,074	11,07,260	1,10,11,334
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	41,23,388	4,95,992	46,19,380
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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	TOTAL(MH)		41,28,353	4,95,992	46,24,345
	2235	200-OTHER PROGRAMMES	21,625	0	21,625
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		TOTAL(MH)			21,625	0	21,625
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TOTAL(DDO)					41,49,978	4,95,992	46,45,970
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	101-GOVERNMENT PRIMARY SCHOOLS			9,34,400	0	9,34,400
		104-TEACHERS AND OTHER SERVICES			0	2,404	2,404
		109-GOVERNMENT SECONDARY SCHOOLS			46,22,438	5,35,756	51,58,194
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			0	2,625	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		55,56,838	5,40,785	60,97,623
		**********		----------	----------	----------	
		TOTAL(DDO)			55,56,838	5,40,785	60,97,623
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	101-GOVERNMENT PRIMARY SCHOOLS	18,000	0	18,000
				103-GOVERNMENT COLLEGES AND INSTITUTES	18,037	0	18,037
				104-INSPECTION	72,364	0	72,364
				109-GOVERNMENT SECONDARY SCHOOLS	1,52,87,455	17,86,864	1,70,74,319
			**********		----------	----------	----------
			TOTAL(MH)		1,53,95,856	17,86,864	1,71,82,720
		**********		----------	----------	----------	
		TOTAL(DDO)			1,53,95,856	17,86,864	1,71,82,720
		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	001-DIRECTION AND ADMINISTRATION	1,50,756	0	1,50,756

		104-TEACHERS AND OTHER SERVICES	451	0	451		
		109-GOVERNMENT SECONDARY SCHOOLS	89,44,970	12,44,470	1,01,89,440		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,090	0	1,090		
		**********	90,97,267	12,44,470	1,03,41,737		
		TOTAL(MH)	90,97,267	12,44,470	1,03,41,737		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			90,97,267	12,44,470	1,03,41,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			90,97,267	12,44,470	1,03,41,737

HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,56,99,178	17,62,464	2,74,61,642
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,47,99,047	30,06,934	3,78,05,981
**********		----------	----------	----------	----------
TOTAL(DDO)			3,47,99,047	30,06,934	3,78,05,981
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,50,56,421	16,90,404	1,67,46,825
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,50,61,405	16,90,404	1,67,51,809
	2235	200-OTHER PROGRAMMES	3,42,745	0	3,42,745

			**********		3,42,745	0	3,42,745
			TOTAL(MH)				
			**********		1,54,04,150	16,90,404	1,70,94,554
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	001-DIRECTION AND ADMINISTRATION	69,288	0	69,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,39,207	1,03,508	63,42,715
			**********				
			TOTAL(MH)		63,08,495	1,03,508	64,12,003
			**********				
			TOTAL(DDO)		63,08,495	1,03,508	64,12,003

HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	104-TEACHERS AND OTHER SERVICES	9,524	2,381	11,905
		109-GOVERNMENT SECONDARY SCHOOLS	8,54,92,213	98,12,926	9,53,05,139
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,400	2,600	13,000
	**********		----------	----------	----------
	TOTAL(MH)		8,55,12,137	98,17,907	9,53,30,044
	2235	200-OTHER PROGRAMMES	3,01,367	0	3,01,367
		800-OTHER EXPENDITURE	600	0	600
	**********		----------	----------	----------
	TOTAL(MH)		3,01,967	0	3,01,967
**********			----------	----------	----------
TOTAL(DDO)			8,58,14,104	98,17,907	9,56,32,011
HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	35,400	0	35,400

		SCHOOL, KOTHARI		PRIMARY SCHOOLS			
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,15,980	0	1,15,980

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,17,57,295	10,84,408	1,28,41,703
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
			**********		1,19,13,659	10,84,408	1,29,98,067
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	1,00,414	0	1,00,414
			**********				

	TOTAL(MH)		1,00,414	0	1,00,414
**********			----------	----------	----------
TOTAL(DDO)			1,20,14,073	10,84,408	1,30,98,481
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	37,64,754	0	37,64,754
		103-GOVERNMENT COLLEGES AND INSTITUTES	4,75,000	0	4,75,000
		109-GOVERNMENT SECONDARY SCHOOLS	80,08,005	6,03,850	86,11,855
	**********		----------	----------	----------
	TOTAL(MH)		1,22,47,759	6,03,850	1,28,51,609
**********			----------	----------	----------
TOTAL(DDO)			1,22,47,759	6,03,850	1,28,51,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,43,711	0	1,43,711
		102-ASSISTANCE TO NON-GOVERNMENT	1,47,993	0	1,47,993

				PRIMARY SCHOOLS			
				104-INSPECTION	46,888	0	46,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,22,878	0	31,22,878
			**********		----------	----------	----------
			TOTAL(MH)		34,61,470	0	34,61,470
			**********		----------	----------	----------
			TOTAL(DDO)		34,61,470	0	34,61,470
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	34,24,104	4,55,642	38,79,746
				789-SPECIAL	0	2,600	2,600

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		34,24,104	4,60,622	38,84,726
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TOTAL(DDO)			34,24,104	4,60,622	38,84,726
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,29,75,210	13,45,703	1,43,20,913
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,29,80,194	13,45,703	1,43,25,897
	2235	200-OTHER PROGRAMMES	2,57,953	0	2,57,953

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,57,953	0	2,57,953
		**********					
		TOTAL(DDO)			1,32,38,147	13,45,703	1,45,83,850
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	104-TEACHERS AND OTHER SERVICES	13,706	2,492	16,198
				109-GOVERNMENT SECONDARY SCHOOLS	6,88,49,920	77,97,751	7,66,47,671
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,966	4,983	14,949
			**********				
			TOTAL(MH)		6,88,73,592	78,05,226	7,66,78,818

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TOTAL(DDO)				6,88,73,592	78,05,226	7,66,78,818	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	104-TEACHERS AND OTHER SERVICES		1,821	0	1,821	
		109-GOVERNMENT SECONDARY SCHOOLS		1,55,72,700	19,95,026	1,75,67,726	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		1,947	1,163	3,110	
		**********		----------	----------	----------	
		TOTAL(MH)		1,55,76,468	19,96,189	1,75,72,657	
		2235	200-OTHER PROGRAMMES	5,03,399	0	5,03,399	
		**********		----------	----------	----------	
		TOTAL(MH)		5,03,399	0	5,03,399	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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)			1,60,79,867	19,96,189	1,80,76,056
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,23,88,470	59,90,738	2,83,79,208
			**********				
		TOTAL(MH)			2,28,91,869	59,90,738	2,88,82,607
		**********					
		TOTAL(DDO)			3,84,68,337	79,86,927	4,64,55,264
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,82,33,704	25,24,768	2,07,58,472
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985

	**********				
	TOTAL(MH)		1,82,38,689	25,24,768	2,07,63,457
********************************					
TOTAL(DDO)			1,82,38,689	25,24,768	2,07,63,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	101-GOVERNMENT PRIMARY SCHOOLS	86,19,140	0	86,19,140
		103-GOVERNMENT COLLEGES AND INSTITUTES	8,64,692	0	8,64,692
		104-INSPECTION	1,92,730	0	1,92,730
		109-GOVERNMENT SECONDARY SCHOOLS	1,67,20,287	13,58,934	1,80,79,221
	**********				
	TOTAL(MH)		2,63,96,849	13,58,934	2,77,55,783

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,63,96,849	13,58,934	2,77,55,783
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,48,62,913	16,92,013	1,65,54,926
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			4,12,64,742	30,50,947	4,43,15,689
		2235		200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000

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TOTAL(DDO)					4,14,64,742	30,50,947	4,45,15,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	101-GOVERNMENT PRIMARY SCHOOLS			34,92,308	0	34,92,308
		103-GOVERNMENT COLLEGES AND INSTITUTES			2,30,964	0	2,30,964
		104-INSPECTION			46,888	0	46,888
		109-GOVERNMENT SECONDARY SCHOOLS			83,60,149	5,78,418	89,38,567
		**********			----------	----------	----------
		TOTAL(MH)			1,21,30,309	5,78,418	1,27,08,727

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,21,30,309	5,78,418	1,27,08,727

HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,19,25,858	0	1,19,25,858
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,39,810	0	2,39,810
		104-INSPECTION	1,13,212	0	1,13,212
		109-GOVERNMENT SECONDARY SCHOOLS	3,82,74,934	38,75,926	4,21,50,860
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	9,22,346	0	9,22,346
**********		----------	----------	----------	----------
TOTAL(MH)			6,36,06,469	44,54,344	6,80,60,813
2235		200-OTHER PROGRAMMES	1,56,209	0	1,56,209
**********		----------	----------	----------	----------
TOTAL(MH)			1,56,209	0	1,56,209

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TOTAL(DDO)					6,37,62,678	44,54,344	6,82,17,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU			2202	101-GOVERNMENT PRIMARY SCHOOLS	91,778	0	91,778
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,82,035	0	1,82,035
				103-GOVERNMENT COLLEGES AND INSTITUTES	7,05,510	0	7,05,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	104-INSPECTION	32,630	0	32,630
				109-GOVERNMENT SECONDARY SCHOOLS	1,61,21,068	11,71,124	1,72,92,192
				110-ASSISTANCE	1,41,636	0	1,41,636

		TO NON-GOVERNMENT SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,72,74,657	11,76,108	1,84,50,765
2235		200-OTHER PROGRAMMES	19,009	0	19,009
	**********		----------	----------	----------
	TOTAL(MH)		19,009	0	19,009
**********			----------	----------	----------
TOTAL(DDO)			1,72,93,666	11,76,108	1,84,69,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,747	0	6,747
		103-GOVERNMENT COLLEGES AND INSTITUTES	3,06,352	0	3,06,352

				109-GOVERNMENT SECONDARY SCHOOLS	7,77,592	0	7,77,592
			**********	----------	----------	----------	----------
			TOTAL(MH)		10,90,691	0	10,90,691
		********	----------	----------	----------	----------	----------
		TOTAL(DDO)			10,90,691	0	10,90,691

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,46,400	0	1,46,400
				104-TEACHERS AND OTHER SERVICES	451	0	451
				109-GOVERNMENT SECONDARY SCHOOLS	1,53,47,497	11,85,596	1,65,33,093

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,750	0	5,750
	**********		----------	----------	----------
	TOTAL(MH)		1,55,00,098	11,85,596	1,66,85,694
**********			----------	----------	----------
TOTAL(DDO)			1,55,00,098	11,85,596	1,66,85,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	1,61,14,134	21,55,431	1,82,69,565
	**********		----------	----------	----------
	TOTAL(MH)		1,61,19,119	21,55,431	1,82,74,550
	2235	200-OTHER PROGRAMMES	16,800	0	16,800
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	TOTAL(MH)		16,800	0	16,800

		**********				----------	----------	----------
		TOTAL(DDO)				1,61,35,919	21,55,431	1,82,91,350
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	103-GOVERNMENT COLLEGES AND		2,73,034	0	2,73,034

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	104-TEACHERS AND OTHER SERVICES	1,245	0	1,245
				109-GOVERNMENT SECONDARY SCHOOLS	4,02,68,906	21,64,833	4,24,33,739
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,212	1,246	12,458
			**********		----------	----------	----------
			TOTAL(MH)		4,05,54,397	21,66,079	4,27,20,476

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TOTAL(DDO)			4,05,54,397	21,66,079	4,27,20,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	88,21,707	0	88,21,707
		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,80,285	0	1,80,285
		103-GOVERNMENT COLLEGES AND INSTITUTES	8,01,596	0	8,01,596
		104-INSPECTION	2,25,360	0	2,25,360
		109-GOVERNMENT SECONDARY SCHOOLS	68,22,872	0	68,22,872
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	79,529	0	79,529
**********			----------	----------	----------
TOTAL(MH)			1,69,31,349	0	1,69,31,349

	**********				1,69,31,349	0	1,69,31,349
	TOTAL(DDO)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,110	0	4,110
				109-GOVERNMENT SECONDARY SCHOOLS	2,12,39,400	20,76,308	2,33,15,708
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,951	136	2,087
		**********					
		TOTAL(MH)			2,12,45,461	20,76,444	2,33,21,905
	**********						
	TOTAL(DDO)				2,12,45,461	20,76,444	2,33,21,905

HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	2,39,81,709	28,21,554	2,68,03,263
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********		2,39,86,675	28,21,554	2,68,08,229
TOTAL(MH)					
**********			2,39,86,675	28,21,554	2,68,08,229
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	104-TEACHERS AND OTHER SERVICES	3,303	0	3,303
		109-GOVERNMENT SECONDARY SCHOOLS	2,63,02,884	25,85,700	2,88,88,584

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
			********** TOTAL(MH)		2,63,06,732	25,85,700	2,88,92,432
			2235	200-OTHER PROGRAMMES	77,827	0	77,827
			********** TOTAL(MH)		77,827	0	77,827
********** TOTAL(DDO)					2,63,84,559	25,85,700	2,89,70,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN			2202	101-GOVERNMENT PRIMARY SCHOOLS	1,97,822	0	1,97,822
				102-ASSISTANCE TO NON-GOVERNMENT	3,53,263	0	3,53,263

		PRIMARY SCHOOLS				
		103-GOVERNMENT COLLEGES AND INSTITUTES	7,53,480	0	7,53,480	
		104-INSPECTION	1,60,100	0	1,60,100	
		104-TEACHERS AND OTHER SERVICES	0	4,984	4,984	
		109-GOVERNMENT SECONDARY SCHOOLS	2,46,91,860	20,53,388	2,67,45,248	
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	39,40,395	0	39,40,395	
		**********	----------	----------	----------	
		TOTAL(MH)	3,00,96,920	20,58,372	3,21,55,292	
	2235	200-OTHER	24,645	0	24,645	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		24,645	0	24,645
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,21,565	20,58,372	3,21,79,937
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	104-TEACHERS AND OTHER SERVICES	6,229	0	6,229
				109-GOVERNMENT SECONDARY SCHOOLS	2,39,53,832	34,11,375	2,73,65,207
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,475	3,738	11,213
			**********		----------	----------	----------
			TOTAL(MH)		2,39,67,536	34,15,113	2,73,82,649
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,67,536	34,15,113	2,73,82,649

HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	104-TEACHERS AND OTHER SERVICES	1,239	619	1,858
		109-GOVERNMENT SECONDARY SCHOOLS	2,02,30,891	21,60,384	2,23,91,275
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,423	644	2,067
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	TOTAL(MH)		2,02,33,553	21,61,647	2,23,95,200
	2235	200-OTHER PROGRAMMES	46,997	0	46,997
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		46,997	0	46,997

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		2,02,80,550	21,61,647	2,24,42,197
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,85,75,774	4,31,524	1,90,07,298
				104-INSPECTION	0	1,27,014	1,27,014
				104-TEACHERS AND OTHER SERVICES	4,310	0	4,310
				105-TEACHERS TRAINING	96,740	0	96,740
				109-GOVERNMENT SECONDARY SCHOOLS	85,22,444	8,02,016	93,24,460
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		2,72,48,865	13,60,554	2,86,09,419

		2235	200-OTHER PROGRAMMES	40,156	0	40,156
		**********		----------	----------	----------
		TOTAL(MH)		40,156	0	40,156
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TOTAL(DDO)				4,75,22,574	35,22,201	5,10,44,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI		2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
			109-GOVERNMENT SECONDARY SCHOOLS	92,70,899	11,12,762	1,03,83,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,602	2,602

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TOTAL(MH)			92,70,899	11,17,746	1,03,88,645
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	2,32,601	0	2,32,601
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TOTAL(MH)			2,42,601	0	2,42,601

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TOTAL(DDO)			95,13,500	11,17,746	1,06,31,246
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,75,69,216	40,39,398	2,16,08,614
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,228	0	6,228
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		TOTAL(MH)			1,75,75,444	40,39,398	2,16,14,842
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TOTAL(DDO)					1,75,75,444	40,39,398	2,16,14,842
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS			1,78,21,997	0	1,78,21,997
		103-GOVERNMENT COLLEGES AND INSTITUTES			21,816	0	21,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	104-INSPECTION	9,880	0	9,880
				109-GOVERNMENT SECONDARY SCHOOLS	1,73,85,796	15,27,166	1,89,12,962
			**********		----------	----------	----------
			TOTAL(MH)		3,52,39,489	15,27,166	3,67,66,655

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TOTAL(DDO)			3,52,39,489	15,27,166	3,67,66,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,46,30,504	15,86,800	1,62,17,304
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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	TOTAL(MH)		1,46,35,469	15,86,800	1,62,22,269
	2235	200-OTHER PROGRAMMES	11,175	0	11,175
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	TOTAL(MH)		11,175	0	11,175
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TOTAL(DDO)			1,46,46,644	15,86,800	1,62,33,444

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	104-TEACHERS AND OTHER SERVICES	2,582	483	3,065	
			109-GOVERNMENT SECONDARY SCHOOLS	1,07,68,912	13,73,870	1,21,42,782	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,011	0	3,011
			********** TOTAL(MH)		1,07,74,505	13,74,353	1,21,48,858
			2235	200-OTHER PROGRAMMES	35,099	0	35,099
			********** TOTAL(MH)		35,099	0	35,099

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TOTAL(DDO)			1,08,09,604	13,74,353	1,21,83,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	1,99,72,124	35,41,355	2,35,13,479
	**********		----------	----------	----------
	TOTAL(MH)		1,99,77,109	35,41,355	2,35,18,464

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TOTAL(DDO)			1,99,77,109	35,41,355	2,35,18,464
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	104-TEACHERS AND OTHER SERVICES	482	0	482
		109-GOVERNMENT SECONDARY SCHOOLS	55,00,685	4,33,044	59,33,729
		789-SPECIAL COMPONENT PLAN	1,300	0	1,300

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TOTAL(MH)	55,02,467	4,33,044	59,35,511	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			55,02,467	4,33,044	59,35,511
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,940	0	9,940
				109-GOVERNMENT SECONDARY SCHOOLS	1,04,60,056	12,60,852	1,17,20,908
		**********			----------	----------	----------
		TOTAL(MH)			1,59,72,463	16,93,896	1,76,66,359

	2235	200-OTHER PROGRAMMES	11,375	0	11,375
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	TOTAL(MH)		11,375	0	11,375
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TOTAL(DDO)			1,59,83,838	16,93,896	1,76,77,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,792	35,528	92,320
	**********		----------	----------	----------
	TOTAL(MH)		56,792	35,528	92,320
	2235	200-OTHER PROGRAMMES	16,079	0	16,079
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	TOTAL(MH)		16,079	0	16,079
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TOTAL(DDO)			72,871	35,528	1,08,399
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,53,72,457	7,62,420	1,61,34,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			1,53,72,457	7,62,420	1,61,34,877
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,72,457	7,62,420	1,61,34,877
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	001-DIRECTION AND ADMINISTRATION	0	49,100	49,100
				101-GOVERNMENT PRIMARY SCHOOLS	0	40,140	40,140
		**********			----------	----------	----------
		TOTAL(MH)			0	89,240	89,240
			2235	200-OTHER PROGRAMMES	53,174	0	53,174

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	TOTAL(MH)		53,174	0	53,174
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TOTAL(DDO)			53,174	89,240	1,42,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	001-DIRECTION AND ADMINISTRATION	6,78,988	0	6,78,988
		104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,33,69,617	14,93,278	1,48,62,895
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,205	0	5,205
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	TOTAL(MH)		1,40,56,191	14,93,278	1,55,49,469

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2235	200-OTHER PROGRAMMES	1,75,206	0	1,75,206
			**********		----------	----------	----------
			TOTAL(MH)		1,75,206	0	1,75,206
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,31,397	14,93,278	1,57,24,675
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	1,09,43,721	13,56,424	1,23,00,145
			**********		----------	----------	----------
			TOTAL(MH)		1,09,48,706	13,56,424	1,23,05,130
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,48,706	13,56,424	1,23,05,130

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	104-TEACHERS AND OTHER SERVICES	3,005	0	3,005
		109-GOVERNMENT SECONDARY SCHOOLS	1,33,92,730	15,86,239	1,49,78,969
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,33,97,791	15,86,239	1,49,84,030
	2235	200-OTHER PROGRAMMES	2,83,114	0	2,83,114
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,83,114	0	2,83,114

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,36,80,905	15,86,239	1,52,67,144
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	101-GOVERNMENT PRIMARY SCHOOLS	26,400	0	26,400
				103-GOVERNMENT COLLEGES AND INSTITUTES	58,348	0	58,348
				104-TEACHERS AND OTHER SERVICES	4,762	0	4,762
				109-GOVERNMENT SECONDARY SCHOOLS	1,80,74,993	16,82,645	1,97,57,638
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,145	0	3,145
		**********					
		TOTAL(MH)			1,84,50,762	16,82,645	2,01,33,407

	2235	200-OTHER PROGRAMMES	1,27,358	0	1,27,358
	**********		----------	----------	----------
	TOTAL(MH)		1,27,358	0	1,27,358
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TOTAL(DDO)			3,19,75,911	32,68,884	3,52,44,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	2,81,98,162	38,28,142	3,20,26,304
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	TOTAL(MH)		2,82,03,147	38,28,142	3,20,31,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,82,03,147	38,28,142	3,20,31,289
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,53,000	0	8,53,000
				103-GOVERNMENT COLLEGES AND INSTITUTES	10,08,012	0	10,08,012
				104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	2,54,78,052	24,43,468	2,79,21,520
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,08,249	0	10,08,249
		**********			----------	----------	----------
		TOTAL(MH)			5,65,55,444	62,71,610	6,28,27,054

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TOTAL(DDO)					5,65,55,444	62,71,610	6,28,27,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202			104-TEACHERS AND OTHER SERVICES	1,188	0	1,188
				109-GOVERNMENT SECONDARY SCHOOLS	59,54,959	7,03,252	66,58,211
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,300	0	1,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		59,57,447	7,03,252	66,60,699
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------

TOTAL(DDO)			59,57,447	7,03,252	66,60,699
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,60,95,117	18,81,806	1,79,76,923
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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	TOTAL(MH)		2,20,57,529	25,85,058	2,46,42,587
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TOTAL(DDO)			2,20,57,529	25,85,058	2,46,42,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,59,60,066	16,15,508	1,75,75,574

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591		
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TOTAL(MH)			1,59,65,031	16,15,508	1,75,80,539		
2235		200-OTHER PROGRAMMES	7,51,422	0	7,51,422		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,51,422	0	7,51,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,67,16,453	16,15,508	1,83,31,961

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	101-GOVERNMENT PRIMARY SCHOOLS	62,289	0	62,289
		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	4,50,773	0	4,50,773
		103-GOVERNMENT COLLEGES AND INSTITUTES	14,800	0	14,800
		109-GOVERNMENT SECONDARY SCHOOLS	1,15,90,158	8,76,788	1,24,66,946
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,91,093	0	17,91,093
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TOTAL(MH)			1,46,60,535	8,76,788	1,55,37,323
2235	200-OTHER PROGRAMMES		42,785	0	42,785
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TOTAL(MH)			42,785	0	42,785

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TOTAL(DDO)						3,06,68,351	24,92,296	3,31,60,647
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS		20,007	0	20,007
				103-GOVERNMENT COLLEGES AND		6,17,394	0	6,17,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	104-INSPECTION	32,630	0	32,630
				104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	4,47,24,379	47,19,382	4,94,43,761

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		TOTAL(MH)	4,53,99,394	47,19,382	5,01,18,776
	2235	200-OTHER PROGRAMMES	1,70,421	0	1,70,421
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		TOTAL(MH)	1,70,421	0	1,70,421
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TOTAL(DDO)			4,55,69,815	47,19,382	5,02,89,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	60,000	0	60,000
		104-TEACHERS AND OTHER SERVICES	13,703	0	13,703
		109-GOVERNMENT SECONDARY SCHOOLS	1,47,60,227	16,47,488	1,64,07,715
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,228	0	6,228

			**********		----------	----------	----------
			TOTAL(MH)		1,48,40,158	16,47,488	1,64,87,646
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,40,158	16,47,488	1,64,87,646

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,23,264	1,23,264
			**********		----------	----------	----------
			TOTAL(MH)		0	1,23,264	1,23,264
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,23,264	1,23,264
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	43,993	0	43,993
				103-GOVERNMENT	3,51,650	0	3,51,650

		COLLEGES AND INSTITUTES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,39,45,441	14,24,484	1,53,69,925
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,43,41,084	14,29,468	1,57,70,552
	2235	200-OTHER PROGRAMMES	74,471	0	74,471
	**********		----------	----------	----------
	TOTAL(MH)		74,471	0	74,471
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TOTAL(DDO)			1,44,15,555	14,29,468	1,58,45,023
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	001-DIRECTION AND ADMINISTRATION	3,11,584	0	3,11,584
		103-GOVERNMENT	1,12,200	0	1,12,200

COLLEGES AND

INSTITUTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	104-TEACHERS AND OTHER SERVICES	4,311	0	4,311
				109-GOVERNMENT SECONDARY SCHOOLS	1,84,72,863	16,31,818	2,01,04,681
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,145	0	3,145
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,89,04,103	16,31,818	2,05,35,921
**********				----------	----------	----------	----------
TOTAL(DDO)					1,89,04,103	16,31,818	2,05,35,921

HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,42,020	8,27,344	99,69,364
	**********		----------	----------	----------
	TOTAL(MH)		91,42,020	8,27,344	99,69,364
	2235	200-OTHER PROGRAMMES	49,306	0	49,306
	**********		----------	----------	----------
	TOTAL(MH)		49,306	0	49,306
**********			----------	----------	----------
TOTAL(DDO)			91,91,326	8,27,344	1,00,18,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,41,29,072	17,42,455	1,58,71,527
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,34,037	17,42,455	1,58,76,492
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,34,037	17,42,455	1,58,76,492
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	1,159	483	1,642
DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, BEHNI CHUR			AND OTHER SERVICES			
				109-GOVERNMENT SECONDARY SCHOOLS	42,95,562	4,57,307	47,52,869
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	513	136	649
			**********		----------	----------	----------
			TOTAL(MH)		42,97,234	4,57,926	47,55,160

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TOTAL(DDO)			42,97,234	4,57,926	47,55,160	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	32,90,812	0	32,90,812	
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,60,704	0	1,60,704	
		109-GOVERNMENT SECONDARY SCHOOLS	1,17,28,230	10,24,170	1,27,52,400	
		**********	----------	----------	----------	
		TOTAL(MH)	1,51,79,746	10,24,170	1,62,03,916	
	2235	200-OTHER PROGRAMMES	59,182	0	59,182	
		**********	----------	----------	----------	
		TOTAL(MH)	59,182	0	59,182	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,52,38,928	10,24,170	1,62,63,098
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,34,94,224	40,59,818	2,75,54,042
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,228	0	6,228
		**********			----------	----------	----------
		TOTAL(MH)			2,35,59,634	40,59,818	2,76,19,452
	**********				----------	----------	----------
	TOTAL(DDO)				3,87,39,380	50,83,988	4,38,23,368
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS		4,50,773	0	4,50,773

		103-GOVERNMENT COLLEGES AND INSTITUTES	7,98,176	0	7,98,176		
		109-GOVERNMENT SECONDARY SCHOOLS	98,18,999	10,25,485	1,08,44,484		
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	36,04,312	0	36,04,312		
		**********	1,46,72,260	10,25,485	1,56,97,745		
		TOTAL(MH)	1,46,72,260	10,25,485	1,56,97,745		
		**********	1,46,72,260	10,25,485	1,56,97,745		
		TOTAL(DDO)	1,46,72,260	10,25,485	1,56,97,745		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	104-TEACHERS AND OTHER SERVICES	2,270	62	2,332

		109-GOVERNMENT SECONDARY SCHOOLS	82,98,916	27,53,462	1,10,52,378
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,466	0	2,466
	**********		----------	----------	----------
	TOTAL(MH)		83,03,652	27,53,524	1,10,57,176
2235		200-OTHER PROGRAMMES	15,191	0	15,191
	**********		----------	----------	----------
	TOTAL(MH)		15,191	0	15,191
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TOTAL(DDO)			83,18,843	27,53,524	1,10,72,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
		109-GOVERNMENT SECONDARY	1,78,25,896	20,32,894	1,98,58,790

	SCHOOLS						
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				0	2,600	2,600
**********					----------	----------	----------
TOTAL(MH)					1,78,25,896	20,37,874	1,98,63,770
2235	200-OTHER PROGRAMMES				2,73,347	0	2,73,347
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TOTAL(MH)					2,73,347	0	2,73,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,80,99,243	20,37,874	2,01,37,117

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	34,89,468	0	34,89,468
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,68,300	0	1,68,300
		109-GOVERNMENT SECONDARY SCHOOLS	47,36,409	4,77,396	52,13,805
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********	----------	----------	----------	----------
	TOTAL(MH)		86,72,508	4,77,396	91,49,904
	2235	200-OTHER PROGRAMMES	53,046	0	53,046
	**********	----------	----------	----------	----------
	TOTAL(MH)		53,046	0	53,046
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TOTAL(DDO)			2,65,51,450	25,15,270	2,90,66,720

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	104-TEACHERS AND OTHER SERVICES	1,919	0	1,919
				109-GOVERNMENT SECONDARY SCHOOLS	1,58,26,879	17,47,616	1,75,74,495
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
			**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,58,30,853	17,47,616	1,75,78,469
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2235	200-OTHER PROGRAMMES	16,750	0	16,750
			**********				
			TOTAL(MH)		1,58,47,603	17,47,616	1,75,95,219

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TOTAL(DDO)			1,58,47,603	17,47,616	1,75,95,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	34,631	0	34,631
		104-TEACHERS AND OTHER SERVICES	3,738	0	3,738
		109-GOVERNMENT SECONDARY SCHOOLS	1,57,19,740	13,28,544	1,70,48,284
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,492	3,737	6,229
	**********		----------	----------	----------
	TOTAL(MH)		1,57,60,601	13,32,281	1,70,92,882
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TOTAL(DDO)			1,57,60,601	13,32,281	1,70,92,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	26,276	0	26,276

				103-GOVERNMENT COLLEGES AND INSTITUTES	1,67,633	0	1,67,633
				109-GOVERNMENT SECONDARY SCHOOLS	6,48,739	0	6,48,739
				110-ASSISTANCE	1,83,684	0	1,83,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		10,26,332	0	10,26,332
			**********		----------	----------	----------
		TOTAL(DDO)			10,26,332	0	10,26,332
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	101-GOVERNMENT PRIMARY SCHOOLS	32,86,030	0	32,86,030

PUNJAB

		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	58,615	0	58,615
		103-GOVERNMENT COLLEGES AND INSTITUTES	3,74,640	0	3,74,640
		104-INSPECTION	1,13,212	0	1,13,212
		109-GOVERNMENT SECONDARY SCHOOLS	40,59,008	4,81,328	45,40,336
	**********	----------	78,91,505	4,81,328	83,72,833
	TOTAL(MH)		78,91,505	4,81,328	83,72,833
**********		----------	78,91,505	4,81,328	83,72,833
TOTAL(DDO)			78,91,505	4,81,328	83,72,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,80,84,378	30,68,059	2,11,52,437
		110-ASSISTANCE TO NON-GOVERNMENT	2,69,370	1,25,630	3,95,000

				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,83,53,748	31,93,689	2,15,47,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2235	200-OTHER PROGRAMMES	63,708	0	63,708
			**********		----------	----------	----------
			TOTAL(MH)		1,84,17,456	31,93,689	2,16,11,145
			**********		----------	----------	----------
			TOTAL(DDO)		1,84,17,456	31,93,689	2,16,11,145
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	90,519	0	90,519
				104-TEACHERS AND OTHER	2,491	0	2,491

		SERVICES			
		109-GOVERNMENT	1,32,92,716	7,61,478	1,40,54,194
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	4,983	0	4,983
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,90,709	7,61,478	1,41,52,187
	**********		----------	----------	----------
TOTAL(DDO)			1,33,90,709	7,61,478	1,41,52,187
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,22,42,377	22,86,028	1,45,28,405
SCHOOL, BHAPPAL RAJPURA		SECONDARY			
		SCHOOLS			
		789-SPECIAL	4,985	0	4,985
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,47,362	22,86,028	1,45,33,390

			2235	200-OTHER	81,670	0	81,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		81,670	0	81,670
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,29,032	22,86,028	1,46,15,060
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,81,798	22,17,012	1,89,98,810
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,67,86,783	22,17,012	1,90,03,795

	2235	200-OTHER PROGRAMMES	42,752	0	42,752
	**********		----------	----------	----------
	TOTAL(MH)		42,752	0	42,752
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TOTAL(DDO)			1,68,29,535	22,17,012	1,90,46,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,85,913	0	1,85,913
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,39,810	0	2,39,810
		109-GOVERNMENT SECONDARY SCHOOLS	66,28,209	7,02,202	73,30,411
	**********		----------	----------	----------
	TOTAL(MH)		70,53,932	7,02,202	77,56,134
	2235	200-OTHER PROGRAMMES	14,055	0	14,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	TOTAL(MH)		14,055	0	14,055
		**********					
		TOTAL(DDO)			70,67,987	7,02,202	77,70,189
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	53,568	0	53,568
				104-TEACHERS AND OTHER SERVICES	1,246	0	1,246
				109-GOVERNMENT SECONDARY SCHOOLS	79,76,849	81,900	80,58,749
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983

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TOTAL(MH)		80,50,701	81,900	81,32,601	
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TOTAL(DDO)		1,51,04,633	7,84,102	1,58,88,735	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	104-TEACHERS AND OTHER SERVICES	3,006	0	3,006
		109-GOVERNMENT SECONDARY SCHOOLS	88,57,652	10,00,064	98,57,716
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
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TOTAL(MH)		88,62,714	10,00,064	98,62,778	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			88,62,714	10,00,064	98,62,778
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,955	0	4,955
				104-TEACHERS AND OTHER SERVICES	1,245	0	1,245
				109-GOVERNMENT SECONDARY SCHOOLS	65,14,413	10,43,900	75,58,313
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,246	0	1,246
		**********			----------	----------	----------
		TOTAL(MH)			1,53,84,573	20,43,964	1,74,28,537
			2235	200-OTHER PROGRAMMES	1,103	0	1,103

			**********		----------	----------	----------
			TOTAL(MH)		1,103	0	1,103
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TOTAL(DDO)					1,53,85,676	20,43,964	1,74,29,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	104-TEACHERS AND OTHER SERVICES			1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS			71,97,910	8,41,522	80,39,432
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,060	0	2,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		72,01,900	8,41,522	80,43,422

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2235	200-OTHER PROGRAMMES	5,93,838	0	5,93,838
		**********		----------	----------	----------	
		TOTAL(MH)			5,93,838	0	5,93,838
		**********		----------	----------	----------	
		TOTAL(DDO)			77,95,738	8,41,522	86,37,260
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390
				109-GOVERNMENT SECONDARY SCHOOLS	1,71,97,650	18,84,244	1,90,81,894
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------	
		TOTAL(MH)			1,72,02,640	18,84,244	1,90,86,884
		2235	200-OTHER		2,00,000	0	2,00,000

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					1,74,02,640	18,84,244	1,92,86,884
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	104-TEACHERS AND OTHER SERVICES			1,902	1,078	2,980
		109-GOVERNMENT SECONDARY SCHOOLS			1,34,26,523	21,47,792	1,55,74,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,438	1,167	2,605
			**********		----------	----------	----------

	TOTAL(MH)		1,34,29,863	21,50,037	1,55,79,900
	2235	200-OTHER PROGRAMMES	81,895	0	81,895
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	TOTAL(MH)		81,895	0	81,895
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TOTAL(DDO)			1,35,11,758	21,50,037	1,56,61,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	104-TEACHERS AND OTHER SERVICES	3,738	0	3,738
		109-GOVERNMENT SECONDARY SCHOOLS	3,03,36,255	25,16,714	3,28,52,969
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,25,630	0	1,25,630
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	TOTAL(MH)		3,04,65,623	25,16,714	3,29,82,337

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TOTAL(DDO)					3,04,65,623	25,16,714	3,29,82,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202		103-GOVERNMENT COLLEGES AND INSTITUTES		53,568	0	53,568
			104-TEACHERS AND OTHER SERVICES		4,757	0	4,757
			109-GOVERNMENT SECONDARY SCHOOLS		1,38,99,767	10,35,123	1,49,34,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,39,58,092	10,35,123	1,49,93,215
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,58,092	10,35,123	1,49,93,215

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,400	0	35,400
				103-GOVERNMENT COLLEGES AND INSTITUTES	1,94,310	0	1,94,310
				109-GOVERNMENT SECONDARY SCHOOLS	79,84,680	9,58,834	89,43,514
			**********		----------	----------	----------
			TOTAL(MH)		82,14,390	9,58,834	91,73,224
			2235	200-OTHER PROGRAMMES	21,253	0	21,253
			**********		----------	----------	----------
			TOTAL(MH)		21,253	0	21,253
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TOTAL(DDO)					82,35,643	9,58,834	91,94,477
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	104-TEACHERS AND OTHER SERVICES	2,752	0	2,752
				109-GOVERNMENT	93,32,512	25,39,166	1,18,71,678

					SECONDARY SCHOOLS			
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,597	0	2,597
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			93,37,861	25,39,166	1,18,77,027
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			93,37,861	25,39,166	1,18,77,027
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,73,774	15,90,484	1,51,64,258
		**********			----------	----------	----------

	TOTAL(MH)		2,29,11,635	41,29,650	2,70,41,285
	2235	200-OTHER PROGRAMMES	9,37,934	0	9,37,934
	**********		----------	----------	----------
	TOTAL(MH)		9,37,934	0	9,37,934
**********			----------	----------	----------
TOTAL(DDO)			2,38,49,569	41,29,650	2,79,79,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	86,14,310	0	86,14,310
		109-GOVERNMENT SECONDARY SCHOOLS	85,69,848	7,13,176	92,83,024
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,71,89,142	7,13,176	1,79,02,318
**********			----------	----------	----------
TOTAL(DDO)			1,71,89,142	7,13,176	1,79,02,318

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	109-GOVERNMENT SECONDARY SCHOOLS	49,71,728	4,76,362	54,48,090
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		49,76,693	4,76,362	54,53,055
		**********			----------	----------	----------
		TOTAL(DDO)			49,76,693	4,76,362	54,53,055
		HEADMASTER,GOVERNMENT HIGH	2202	103-GOVERNMENT	1,50,000	0	1,50,000

SCHOOL, BIRMI		COLLEGES AND INSTITUTES			
		104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	92,45,455	10,99,640	1,03,45,095
	**********	----------	----------	----------	----------
	TOTAL(MH)		93,95,455	11,04,624	1,05,00,079
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TOTAL(DDO)			93,95,455	11,04,624	1,05,00,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,40,190	10,02,668	1,37,42,858
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,27,40,190	10,02,668	1,37,42,858
**********		----------	----------	----------	----------
TOTAL(DDO)			1,27,40,190	10,02,668	1,37,42,858
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,373	0	2,373

SCHOOL, BISSO CHAK AND OTHER

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,19,933	15,69,912	1,50,89,845
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		1,35,24,898	15,69,912	1,50,94,810
**********					----------	----------	----------
TOTAL(DDO)					1,35,24,898	15,69,912	1,50,94,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN			2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372

		109-GOVERNMENT SECONDARY SCHOOLS	1,38,06,444	16,21,162	1,54,27,606
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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TOTAL(MH)			1,38,11,409	16,21,162	1,54,32,571
**********		----------	----------	----------	----------
TOTAL(DDO)			1,38,11,409	16,21,162	1,54,32,571
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	104-TEACHERS AND OTHER SERVICES	449	0	449
		109-GOVERNMENT SECONDARY SCHOOLS	1,45,85,606	36,78,734	1,82,64,340
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,248	1,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,45,86,055	36,79,982	1,82,66,037
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2235	200-OTHER PROGRAMMES	11,291	0	11,291
			**********				
			TOTAL(MH)		11,291	0	11,291
	**********						
	TOTAL(DDO)				1,45,97,346	36,79,982	1,82,77,328
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD			2202	103-GOVERNMENT COLLEGES AND INSTITUTES	90,000	0	90,000
				109-GOVERNMENT SECONDARY SCHOOLS	1,26,21,696	14,24,638	1,40,46,334
				789-SPECIAL COMPONENT PLAN	0	4,984	4,984

		FOR SCHEDULED					
		CASTES					
		**********		----------	----------	----------	
		TOTAL(MH)		1,27,11,696	14,29,622	1,41,41,318	
		2235	200-OTHER	55,168	0	55,168	
			PROGRAMMES				
		**********		----------	----------	----------	
		TOTAL(MH)		55,168	0	55,168	
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TOTAL(DDO)				1,27,66,864	14,29,622	1,41,96,486	
	HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	7,365	0	7,365	
	SCHOOL, BOPARAI		AND OTHER				
			SERVICES				
			109-GOVERNMENT	3,05,71,872	45,82,092	3,51,53,964	
			SECONDARY				
			SCHOOLS				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,335	0	6,335
			**********				
			TOTAL(MH)		3,05,85,572	45,82,092	3,51,67,664
			2235	200-OTHER PROGRAMMES	31,296	0	31,296
			**********				
			TOTAL(MH)		31,296	0	31,296
			**********				
			TOTAL(DDO)		3,06,16,868	45,82,092	3,51,98,960
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	2,21,06,625	24,37,652	2,45,44,277
			**********				
			TOTAL(MH)		2,21,11,609	24,37,652	2,45,49,261

		2235	200-OTHER PROGRAMMES	30,579	0	30,579	
		**********		----------	----------	----------	
		TOTAL(MH)		30,579	0	30,579	
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TOTAL(DDO)				2,21,42,188	24,37,652	2,45,79,840	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA		2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374	
			109-GOVERNMENT SECONDARY SCHOOLS	1,46,53,617	17,28,432	1,63,82,049	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,591	0	2,591

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,58,582	17,28,432	1,63,87,014
	2235	200-OTHER PROGRAMMES	40,211	0	40,211
	**********		----------	----------	----------
	TOTAL(MH)		40,211	0	40,211
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TOTAL(DDO)			1,46,98,793	17,28,432	1,64,27,225
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	9,580	0	9,580
		109-GOVERNMENT SECONDARY SCHOOLS	89,01,772	9,52,630	98,54,402
	**********		----------	----------	----------
	TOTAL(MH)		89,11,352	9,52,630	98,63,982
	2235	200-OTHER PROGRAMMES	70,192	0	70,192

			**********		----------	----------	----------
			TOTAL(MH)		70,192	0	70,192
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TOTAL(DDO)					89,81,544	9,52,630	99,34,174
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			1,06,698	0	1,06,698
		109-GOVERNMENT SECONDARY SCHOOLS			52,11,470	5,55,310	57,66,780
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			5,51,052	0	5,51,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		58,69,220	5,55,310	64,24,530

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2235	200-OTHER PROGRAMMES	1,14,635	0	1,14,635
			**********		----------	----------	----------
			TOTAL(MH)		1,14,635	0	1,14,635
		**********			----------	----------	----------
		TOTAL(DDO)			59,83,855	5,55,310	65,39,165
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	101-GOVERNMENT PRIMARY SCHOOLS	29,23,528	0	29,23,528
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,94,84,729	22,32,938	2,17,17,667
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,24,13,237	22,32,938	2,46,46,175

			2235	200-OTHER PROGRAMMES	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000
			********************************		----------	----------	----------
			TOTAL(DDO)		2,24,24,237	22,32,938	2,46,57,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,50,634	7,76,174	78,26,808
			**********		----------	----------	----------
			TOTAL(MH)		70,50,634	7,76,174	78,26,808
			********************************		----------	----------	----------
			TOTAL(DDO)		70,50,634	7,76,174	78,26,808

HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,66,346	9,37,476	81,03,822
	**********		----------	----------	----------
	TOTAL(MH)		71,66,346	9,37,476	81,03,822
	2235	200-OTHER PROGRAMMES	14,925	0	14,925
	**********		----------	----------	----------
	TOTAL(MH)		14,925	0	14,925
	**********		----------	----------	----------
	TOTAL(DDO)		71,81,271	9,37,476	81,18,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	104-TEACHERS AND OTHER SERVICES	2,752	0	2,752
		109-GOVERNMENT SECONDARY SCHOOLS	2,17,63,564	13,10,864	2,30,74,428
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,460	136	2,596

			**********		----------	----------	----------
			TOTAL(MH)		2,17,68,776	13,11,000	2,30,79,776
			********************************		----------	----------	----------
			TOTAL(DDO)		2,17,68,776	13,11,000	2,30,79,776

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,51,99,572	18,69,715	2,70,69,287
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,023	2,492	8,515
			**********		----------	----------	----------
			TOTAL(MH)		2,52,05,595	18,72,207	2,70,77,802
			********************************		----------	----------	----------
			TOTAL(DDO)		2,52,05,595	18,72,207	2,70,77,802

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	104-TEACHERS AND OTHER SERVICES	8,722	0	8,722
		109-GOVERNMENT SECONDARY SCHOOLS	2,29,16,979	27,08,848	2,56,25,827
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	11,85,000	0	11,85,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,473	0	7,473
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TOTAL(MH)			2,41,18,174	27,08,848	2,68,27,022
2235		200-OTHER PROGRAMMES	1,33,996	0	1,33,996
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TOTAL(MH)			1,33,996	0	1,33,996

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		TOTAL(DDO)			2,42,52,170	27,08,848	2,69,61,018
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,404	0	2,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BUTA SINGH WALA RAJPURA		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,69,66,847	30,66,664	3,00,33,511
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
		**********			----------	----------	----------
		TOTAL(MH)			2,69,71,876	30,66,664	3,00,38,540
		**********			----------	----------	----------
		TOTAL(DDO)			2,69,71,876	30,66,664	3,00,38,540

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,18,608	0	1,18,608
		104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	94,52,339	10,81,852	1,05,34,191
	**********		----------	----------	----------
	TOTAL(MH)		95,70,947	10,86,836	1,06,57,783
	2235	200-OTHER PROGRAMMES	25,177	0	25,177
	**********		----------	----------	----------
	TOTAL(MH)		25,177	0	25,177
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TOTAL(DDO)			95,96,124	10,86,836	1,06,82,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	104-TEACHERS AND OTHER SERVICES	2,983	0	2,983
		109-GOVERNMENT	1,46,05,064	13,16,139	1,59,21,203

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,245	1,245	2,490
			**********		----------	----------	----------
			TOTAL(MH)		1,46,09,292	13,17,384	1,59,26,676
	**********				----------	----------	----------
	TOTAL(DDO)				1,46,09,292	13,17,384	1,59,26,676
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,05,889	11,77,424	1,51,83,313
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,245	0	2,245

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	TOTAL(MH)		1,40,08,134	11,77,424	1,51,85,558
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TOTAL(DDO)			1,40,08,134	11,77,424	1,51,85,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	104-TEACHERS AND OTHER SERVICES	2,497	0	2,497
		109-GOVERNMENT SECONDARY SCHOOLS	1,54,01,522	22,07,276	1,76,08,798
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,147	0	4,147
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	TOTAL(MH)		1,54,08,166	22,07,276	1,76,15,442
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TOTAL(DDO)			1,54,08,166	22,07,276	1,76,15,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,47,299	11,05,768	1,67,53,067
			**********		----------	----------	----------
			TOTAL(MH)		3,10,55,465	33,13,044	3,43,68,509
			2235	200-OTHER PROGRAMMES	2,71,118	0	2,71,118
			**********		----------	----------	----------
			TOTAL(MH)		2,71,118	0	2,71,118
**********					----------	----------	----------
TOTAL(DDO)					3,13,26,583	33,13,044	3,46,39,627
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH			2202	001-DIRECTION AND ADMINISTRATION	3,69,928	0	3,69,928
				104-TEACHERS AND OTHER SERVICES	4,782	0	4,782

		109-GOVERNMENT SECONDARY SCHOOLS	1,97,92,750	14,70,362	2,12,63,112
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,01,70,060	14,70,362	2,16,40,422
2235		200-OTHER PROGRAMMES	44,934	0	44,934
	**********		----------	----------	----------
	TOTAL(MH)		44,934	0	44,934
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	TOTAL(DDO)		2,02,14,994	14,70,362	2,16,85,356

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,69,728	14,63,636	1,49,33,364
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,983	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,34,69,728	14,68,619	1,49,38,347
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,69,728	14,68,619	1,49,38,347
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,81,558	7,64,310	76,45,868
			**********		----------	----------	----------
			TOTAL(MH)		68,81,558	7,64,310	76,45,868
			2235	200-OTHER PROGRAMMES	5,207	0	5,207
			**********		----------	----------	----------
			TOTAL(MH)		5,207	0	5,207

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TOTAL(DDO)					68,86,765	7,64,310	76,51,075
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202		104-TEACHERS AND OTHER SERVICES		2,492	0	2,492
			109-GOVERNMENT SECONDARY SCHOOLS		1,38,21,566	16,74,761	1,54,96,327
			110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		3,44,696	0	3,44,696
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,492	2,491	4,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	1,41,71,246	16,77,252	1,58,48,498
				**********	----------	----------	----------
				TOTAL(DDO)	1,41,71,246	16,77,252	1,58,48,498
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERI KHURD	2235	200-OTHER PROGRAMMES	7,890	0	7,890
				**********	----------	----------	----------
				TOTAL(MH)	7,890	0	7,890
				**********	----------	----------	----------
				TOTAL(DDO)	7,890	0	7,890
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,81,19,972	20,20,748	2,01,40,720
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

			**********		----------	----------	----------
			TOTAL(MH)		1,81,24,937	20,20,748	2,01,45,685
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TOTAL(DDO)					1,81,24,937	20,20,748	2,01,45,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	104-TEACHERS AND OTHER SERVICES			4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS			71,66,874	5,52,334	77,19,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	TOTAL(MH)		71,71,857	5,52,334	77,24,191
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TOTAL(DDO)			71,71,857	5,52,334	77,24,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,488	0	2,488
		109-GOVERNMENT SECONDARY SCHOOLS	83,76,371	9,39,482	93,15,853
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,55,50,716	14,91,816	1,70,42,532
	2235	200-OTHER PROGRAMMES	35,574	0	35,574
	**********	----------	----------	----------	----------
	TOTAL(MH)		35,574	0	35,574
**********		----------	----------	----------	----------
TOTAL(DDO)			1,55,86,290	14,91,816	1,70,78,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	200-OTHER PROGRAMMES	19,569	0	19,569
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,569	0	19,569

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TOTAL(DDO)					19,569	0	19,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202		109-GOVERNMENT SECONDARY SCHOOLS		72,73,317	8,16,401	80,89,718
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		72,78,301	8,16,401	80,94,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2235	200-OTHER PROGRAMMES	6,668	0	6,668
			**********		----------	----------	----------
			TOTAL(MH)		6,668	0	6,668

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TOTAL(DDO)			72,84,969	8,16,401	81,01,370
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	79,61,563	11,83,266	91,44,829
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		79,66,544	11,83,266	91,49,810
	2235	200-OTHER PROGRAMMES	2,59,010	0	2,59,010
	**********		----------	----------	----------
	TOTAL(MH)		2,59,010	0	2,59,010
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TOTAL(DDO)			82,25,554	11,83,266	94,08,820

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,18,508	0	1,18,508
				109-GOVERNMENT SECONDARY SCHOOLS	82,77,637	9,17,512	91,95,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	TOTAL(MH)		83,96,145	9,17,512	93,13,657
			2235	200-OTHER PROGRAMMES	31,115	0	31,115
			**********		----------	----------	----------
			TOTAL(MH)		84,27,260	9,17,512	93,44,772
		******************************			----------	----------	----------
		TOTAL(DDO)			84,27,260	9,17,512	93,44,772

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,75,277	7,79,411	1,54,54,688
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,475	0	7,475
	**********		----------	----------	----------
	TOTAL(MH)		1,46,82,752	7,79,411	1,54,62,163
	**********		----------	----------	----------
	TOTAL(DDO)		1,46,82,752	7,79,411	1,54,62,163
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,25,175	5,74,600	52,99,775
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		47,30,159	5,74,600	53,04,759

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		TOTAL(DDO)			47,30,159	5,74,600	53,04,759

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	2,26,59,537	25,59,948	2,52,19,485
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		2,26,64,502	25,59,948	2,52,24,450
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,64,502	25,59,948	2,52,24,450

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	56,72,711	5,98,436	62,71,147
	**********		----------	----------	----------
	TOTAL(MH)		56,77,695	5,98,436	62,76,131
**********			----------	----------	----------
TOTAL(DDO)			56,77,695	5,98,436	62,76,131

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	001-DIRECTION AND ADMINISTRATION	57,624	0	57,624
		109-GOVERNMENT SECONDARY SCHOOLS	33,78,047	7,02,362	40,80,409
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
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				TOTAL(MH)	34,37,726	7,02,362	41,40,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			34,37,726	7,02,362	41,40,088
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			34,37,726	7,02,362	41,40,088
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,51,48,057	16,75,618	1,68,23,675
			**********		1,85,90,767	23,77,980	2,09,68,747
			TOTAL(MH)		1,85,90,767	23,77,980	2,09,68,747
		**********			1,85,90,767	23,77,980	2,09,68,747
		TOTAL(DDO)			1,85,90,767	23,77,980	2,09,68,747

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	82,78,180	9,83,536	92,61,716
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		82,83,145	9,83,536	92,66,681
	2235	200-OTHER PROGRAMMES	12,074	0	12,074
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	TOTAL(MH)		12,074	0	12,074
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TOTAL(DDO)			82,95,219	9,83,536	92,78,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,83,43,679	20,89,530	2,04,33,209
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		1,83,60,733	20,89,530	2,04,50,263
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TOTAL(DDO)					2,66,43,878	30,73,066	2,97,16,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL			2202	109-GOVERNMENT SECONDARY SCHOOLS	90,43,205	8,99,742	99,42,947
			**********				
			TOTAL(MH)		90,43,205	8,99,742	99,42,947

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TOTAL(DDO)			90,43,205	8,99,742	99,42,947	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,05,703	15,62,286	1,50,67,989	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985	
	**********		----------	----------	----------	
	TOTAL(MH)		1,35,10,688	15,62,286	1,50,72,974	
	2235	200-OTHER PROGRAMMES	34,932	0	34,932	
	**********		----------	----------	----------	
	TOTAL(MH)		34,932	0	34,932	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,35,45,620	15,62,286	1,51,07,906
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	109-GOVERNMENT SECONDARY SCHOOLS	21,29,586	0	21,29,586
			**********		----------	----------	----------
			TOTAL(MH)		21,64,518	0	21,64,518
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,75,206	15,62,286	1,72,37,492
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,98,045	10,74,914	1,08,72,959
			**********		----------	----------	----------
			TOTAL(MH)		97,98,045	10,74,914	1,08,72,959
		**********			----------	----------	----------
		TOTAL(DDO)			97,98,045	10,74,914	1,08,72,959

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	91,46,363	12,33,243	1,03,79,606
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		91,51,346	12,33,243	1,03,84,589
	**********		----------	----------	----------
	TOTAL(DDO)		91,51,346	12,33,243	1,03,84,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	104-TEACHERS AND OTHER	2,382	0	2,382

PUNJAB		SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,88,97,725	24,29,992	2,13,27,717
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
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	TOTAL(MH)		1,89,02,708	24,29,992	2,13,32,700
	2235	200-OTHER PROGRAMMES	4,02,177	0	4,02,177
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	TOTAL(MH)		4,02,177	0	4,02,177
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TOTAL(DDO)			1,93,04,885	24,29,992	2,17,34,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY	2,41,48,076	27,82,608	2,69,30,684

				SCHOOLS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		2,41,53,041	27,82,608	2,69,35,649
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TOTAL(DDO)					2,41,53,041	27,82,608	2,69,35,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	104-TEACHERS			4,983	0	4,983

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DAULATPUR DHULA		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	109-GOVERNMENT SECONDARY SCHOOLS	21,78,853	2,31,566	24,10,419
			**********		----------	----------	----------

	TOTAL(MH)		21,83,836	2,31,566	24,15,402
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TOTAL(DDO)			21,83,836	2,31,566	24,15,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,02,69,747	22,83,007	2,25,52,754
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
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	TOTAL(MH)		2,02,70,292	22,83,007	2,25,53,299
	2235	200-OTHER PROGRAMMES	3,83,858	0	3,83,858
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	TOTAL(MH)		3,83,858	0	3,83,858
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TOTAL(DDO)			2,06,54,150	22,83,007	2,29,37,157
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	58,28,521	6,42,652	64,71,173

		SCHOOL, DAYALPUR		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		58,28,521	6,42,652	64,71,173
			**********		----------	----------	----------
		TOTAL(DDO)			58,28,521	6,42,652	64,71,173
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	73,75,995	7,56,362	81,32,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DEHARKA		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		73,75,995	7,56,362	81,32,357
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2235	200-OTHER PROGRAMMES	95,297	0	95,297
			**********		----------	----------	----------

	TOTAL(MH)		95,297	0	95,297
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TOTAL(DDO)			74,71,292	7,56,362	82,27,654
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	96,66,430	10,74,738	1,07,41,168
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	TOTAL(MH)		96,71,395	10,74,738	1,07,46,133
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TOTAL(DDO)			96,71,395	10,74,738	1,07,46,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

				109-GOVERNMENT SECONDARY SCHOOLS	1,21,99,080	14,29,788	1,36,28,868
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,22,04,045	14,29,788	1,36,33,833
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2235	200-OTHER PROGRAMMES	3,61,792	0	3,61,792
		**********			----------	----------	----------
		TOTAL(MH)			3,61,792	0	3,61,792
		******************************			----------	----------	----------
		TOTAL(DDO)			1,25,65,837	14,29,788	1,39,95,625

HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,18,38,343	17,87,981	1,36,26,324
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,18,43,372	17,87,981	1,36,31,353
	2235	200-OTHER PROGRAMMES	1,42,022	0	1,42,022
	**********		----------	----------	----------
	TOTAL(MH)		1,42,022	0	1,42,022
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TOTAL(DDO)			1,19,85,394	17,87,981	1,37,73,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,12,41,310	24,68,242	2,37,09,552

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,12,46,293	24,68,242	2,37,14,535
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2235	200-OTHER PROGRAMMES	31,739	0	31,739
			**********				
			TOTAL(MH)		31,739	0	31,739
			**********				
			TOTAL(DDO)		2,12,78,032	24,68,242	2,37,46,274
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	104-TEACHERS AND OTHER	2,373	0	2,373

		SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	80,69,410	8,71,936	89,41,346
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
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TOTAL(MH)			80,74,375	8,71,936	89,46,311
2235		200-OTHER PROGRAMMES	2,56,999	0	2,56,999
**********		----------	----------	----------	----------
TOTAL(MH)			2,56,999	0	2,56,999
**********		----------	----------	----------	----------
TOTAL(DDO)			83,31,374	8,71,936	92,03,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	104-TEACHERS AND OTHER SERVICES	1,191	0	1,191
		109-GOVERNMENT SECONDARY	37,66,000	2,25,942	39,91,942

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,166	0	1,166
			**********		----------	----------	----------
			TOTAL(MH)		37,68,357	2,25,942	39,94,299
			2235	200-OTHER PROGRAMMES	19,900	0	19,900
			**********		----------	----------	----------
			TOTAL(MH)		19,900	0	19,900
**********					----------	----------	----------
TOTAL(DDO)					37,88,257	2,25,942	40,14,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA			2202	001-DIRECTION AND	0	99,056	99,056

		ADMINISTRATION			
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,29,51,054	14,26,931	1,43,77,985
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	2,056	4,656
**********		TOTAL(MH)	1,29,56,034	15,28,043	1,44,84,077
**********			1,29,56,034	15,28,043	1,44,84,077
**********		TOTAL(DDO)	1,29,56,034	15,28,043	1,44,84,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	104-TEACHERS AND OTHER SERVICES	2,365	0	2,365
		109-GOVERNMENT	2,00,75,670	15,58,434	2,16,34,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********				
			TOTAL(MH)		2,00,80,636	15,58,434	2,16,39,070
			**********				
			TOTAL(DDO)		2,00,80,636	15,58,434	2,16,39,070
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,77,14,982	20,12,426	1,97,27,408
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,467	0	7,467

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		TOTAL(MH)		1,77,27,433	20,12,426	1,97,39,859
		2235	200-OTHER PROGRAMMES	7,40,844	0	7,40,844
		**********		----------	----------	----------
		TOTAL(MH)		7,40,844	0	7,40,844
**********				----------	----------	----------
TOTAL(DDO)				1,84,68,277	20,12,426	2,04,80,703
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,17,475	18,66,831	95,84,306
		**********		----------	----------	----------
		TOTAL(MH)		77,17,475	18,66,831	95,84,306

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			77,17,475	18,66,831	95,84,306
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,34,83,302	11,30,772	1,46,14,074
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,22,188	0	1,22,188
		**********			----------	----------	----------
		TOTAL(MH)			2,13,27,949	29,97,603	2,43,25,552
		2235		200-OTHER PROGRAMMES	11,300	0	11,300
		**********			----------	----------	----------
		TOTAL(MH)			11,300	0	11,300

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TOTAL(DDO)				2,13,39,249	29,97,603	2,43,36,852	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,48,82,448	17,59,122	1,66,41,570	
	**********			----------	----------	----------	
	TOTAL(MH)			1,48,82,448	17,59,122	1,66,41,570	
**********				----------	----------	----------	
TOTAL(DDO)				1,48,82,448	17,59,122	1,66,41,570	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,60,042	14,12,075	1,55,72,117

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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TOTAL(MH)			1,41,65,008	14,12,075	1,55,77,083
2235		200-OTHER PROGRAMMES	23,190	0	23,190
**********			----------	----------	----------
TOTAL(MH)			23,190	0	23,190
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TOTAL(DDO)			1,41,88,198	14,12,075	1,56,00,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	200-OTHER PROGRAMMES	8,300	0	8,300
	**********		----------	----------	----------
	TOTAL(MH)		8,300	0	8,300
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TOTAL(DDO)			8,300	0	8,300
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	26,74,256	6,83,412	33,57,668

SCHOOL, DHANDWAR		SECONDARY SCHOOLS					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,983	0	4,983
		**********			----------	----------	----------
		TOTAL(MH)			26,79,239	6,83,412	33,62,651
		2235	200-OTHER PROGRAMMES		75,075	0	75,075
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		75,075	0	75,075
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			27,54,314	6,83,412	34,37,726

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	15,680	15,680
		109-GOVERNMENT SECONDARY SCHOOLS	3,34,50,379	37,81,766	3,72,32,145
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,35,30,439	37,97,446	3,73,27,885
	2235	200-OTHER PROGRAMMES	96,431	0	96,431
	**********		----------	----------	----------
	TOTAL(MH)		96,431	0	96,431
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TOTAL(DDO)			3,63,06,109	44,80,858	4,07,86,967
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,56,960	12,02,763	1,17,59,723

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TOTAL(MH)					1,05,56,960	12,02,763	1,17,59,723
2235	200-OTHER PROGRAMMES				2,89,431	0	2,89,431
**********					----------	----------	----------
TOTAL(MH)					2,89,431	0	2,89,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,08,46,391	12,02,763	1,20,49,154
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	104-TEACHERS AND OTHER SERVICES	595	0	595
				109-GOVERNMENT	94,41,014	9,72,877	1,04,13,891

		SECONDARY			
		SCHOOLS			
		789-SPECIAL	786	0	786
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
**********		----------	----------	----------	
TOTAL(MH)			97,31,826	9,72,877	1,07,04,703
2235		200-OTHER	91,670	0	91,670
		PROGRAMMES			
**********		----------	----------	----------	
		TOTAL(MH)	91,670	0	91,670
**********		----------	----------	----------	
TOTAL(DDO)			2,03,80,456	21,75,640	2,25,56,096
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	4,984	0	4,984
SCHOOL, DHARAUR		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,62,33,417	17,56,500	1,79,89,917
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------

				TOTAL(MH)		1,62,38,401	17,56,500	1,79,94,901
				2235	200-OTHER PROGRAMMES	42,294	0	42,294
				**********		----------	----------	----------
				TOTAL(MH)		42,294	0	42,294

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,62,80,695	17,56,500	1,80,37,195
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,58,92,901	18,30,142	1,77,23,043

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,59,40,175	18,30,142	1,77,70,317
**********		----------	----------	----------	
TOTAL(DDO)			3,21,78,576	35,86,642	3,57,65,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,74,468	13,83,565	1,17,58,033
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********	----------	----------	----------	
	TOTAL(MH)		1,03,79,451	13,83,565	1,17,63,016
**********		----------	----------	----------	
TOTAL(DDO)			1,03,79,451	13,83,565	1,17,63,016
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,17,77,040	9,56,322	1,27,33,362

		SCHOOL, DHILWAN		SECONDARY SCHOOLS				
				110-ASSISTANCE	8,08,110	0	8,08,110	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,245	1,245
			**********		----------	----------	----------
			TOTAL(MH)		1,25,85,150	9,57,567	1,35,42,717
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,85,150	9,57,567	1,35,42,717
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	109-GOVERNMENT SECONDARY	67,30,722	0	67,30,722

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		67,30,722	0	67,30,722
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TOTAL(DDO)			67,30,722	0	67,30,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,62,54,652	18,59,728	1,81,14,380
	**********		----------	----------	----------
	TOTAL(MH)		1,62,54,652	18,59,728	1,81,14,380
	2235	200-OTHER PROGRAMMES	12,28,108	0	12,28,108
	**********		----------	----------	----------
	TOTAL(MH)		12,28,108	0	12,28,108
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TOTAL(DDO)			1,74,82,760	18,59,728	1,93,42,488
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,86,775	7,46,592	94,33,367

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		86,86,775	7,46,592	94,33,367
		**********			----------	----------	----------
		TOTAL(DDO)			86,86,775	7,46,592	94,33,367
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,33,600	0	2,33,600
			**********		----------	----------	----------
			TOTAL(MH)		2,33,600	0	2,33,600
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,600	0	2,33,600
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984

		109-GOVERNMENT SECONDARY SCHOOLS	92,37,218	10,55,170	1,02,92,388
	**********		----------	----------	----------
	TOTAL(MH)		92,37,218	10,60,154	1,02,97,372
********			----------	----------	----------
TOTAL(DDO)			92,37,218	10,60,154	1,02,97,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,40,27,522	16,60,760	1,56,88,282
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,40,32,505	16,60,760	1,56,93,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2235	200-OTHER PROGRAMMES	3,01,245	0	3,01,245
			**********		----------	----------	----------
			TOTAL(MH)		3,01,245	0	3,01,245
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,33,750	16,60,760	1,59,94,510
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	1,29,51,458	15,27,956	1,44,79,414
			**********		----------	----------	----------
			TOTAL(MH)		1,29,56,443	15,27,956	1,44,84,399
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,56,443	15,27,956	1,44,84,399

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,08,49,903	23,21,416	2,31,71,319
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,08,54,888	23,21,416	2,31,76,304
**********			----------	----------	----------
TOTAL(DDO)			2,08,54,888	23,21,416	2,31,76,304
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT	1,30,59,584	15,49,846	1,46,09,430

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

				SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,30,64,567	15,49,846	1,46,14,413
			2235	200-OTHER PROGRAMMES	1,00,460	0	1,00,460
			**********		----------	----------	----------
			TOTAL(MH)		1,00,460	0	1,00,460
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,65,027	15,49,846	1,47,14,873
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,09,451	7,76,734	59,86,185
			**********		----------	----------	----------
			TOTAL(MH)		52,09,451	7,76,734	59,86,185
		**********			----------	----------	----------

TOTAL(DDO)					52,09,451	7,76,734	59,86,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	104-TEACHERS AND OTHER SERVICES			2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS			1,10,61,495	14,05,017	1,24,66,512
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,10,66,475	14,05,017	1,24,71,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2235	200-OTHER PROGRAMMES	76,709	0	76,709
		**********			----------	----------	----------

	TOTAL(MH)		76,709	0	76,709
**********		**********	**********	**********	**********
TOTAL(DDO)			1,11,43,184	14,05,017	1,25,48,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	1,18,511	1,18,511
	**********	**********	**********	**********	**********
	TOTAL(MH)		0	1,18,511	1,18,511
**********		**********	**********	**********	**********
TOTAL(DDO)			0	1,18,511	1,18,511
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	104-TEACHERS AND OTHER SERVICES	3,738	0	3,738
		109-GOVERNMENT SECONDARY SCHOOLS	3,19,813	0	3,19,813
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,805	0	7,805

			**********		----------	----------	----------
			TOTAL(MH)		3,31,356	0	3,31,356
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TOTAL(DDO)					3,31,356	0	3,31,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	104-TEACHERS AND OTHER SERVICES			0	2,401	2,401
		109-GOVERNMENT SECONDARY SCHOOLS			86,11,120	8,23,004	94,34,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	2,622	3,167
			**********		----------	----------	----------
			TOTAL(MH)		86,11,665	8,28,027	94,39,692

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TOTAL(DDO)			86,11,665	8,28,027	94,39,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,92,762	6,14,566	68,07,328
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		61,97,747	6,14,566	68,12,313
	2235	200-OTHER PROGRAMMES	14,539	0	14,539
	**********	----------	----------	----------	
	TOTAL(MH)		14,539	0	14,539
**********		----------	----------	----------	
TOTAL(DDO)			62,12,286	6,14,566	68,26,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,66,692	0	31,66,692

			**********		----------	----------	----------
			TOTAL(MH)		31,66,692	0	31,66,692
			**********		----------	----------	----------
			TOTAL(DDO)		31,66,692	0	31,66,692
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	104-INSPECTION	42,606	0	42,606

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				105-TEACHERS TRAINING	2,66,300	0	2,66,300
				109-GOVERNMENT SECONDARY SCHOOLS	1,54,63,574	17,57,650	1,72,21,224
				789-SPECIAL COMPONENT PLAN	2,600	0	2,600

		FOR SCHEDULED			
		CASTES			
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TOTAL(MH)		1,57,77,460	17,57,650	1,75,35,110	
2235	200-OTHER	42,248	0	42,248	
		PROGRAMMES			
**********		----------	----------	----------	
TOTAL(MH)		42,248	0	42,248	
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TOTAL(DDO)		1,58,19,708	17,57,650	1,75,77,358	
HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	67,412	0	67,412
SCHOOL, FROAR		PRIMARY SCHOOLS			
		104-TEACHERS	2,380	0	2,380
		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,37,25,429	15,82,706	1,53,08,135
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			

					FOR SCHEDULED			
					CASTES			
				**********		----------	----------	----------
				TOTAL(MH)		1,37,97,821	15,82,706	1,53,80,527
				2235	200-OTHER	24,195	0	24,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		24,195	0	24,195
		********************************			----------	----------	----------
		TOTAL(DDO)			1,38,22,016	15,82,706	1,54,04,722
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,54,170	9,24,908	86,79,078
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	4,985	0	4,985

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		77,59,155	9,24,908	86,84,063
	2235	200-OTHER	5,55,146	0	5,55,146
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		5,55,146	0	5,55,146
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TOTAL(DDO)			83,14,301	9,24,908	92,39,209
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,46,018	9,64,280	96,10,298
	**********		----------	----------	----------
	TOTAL(MH)		86,46,018	9,64,280	96,10,298
	2235	200-OTHER PROGRAMMES	9,906	0	9,906
	**********		----------	----------	----------
	TOTAL(MH)		9,906	0	9,906

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	TOTAL(DDO)				86,55,924	9,64,280	96,20,204

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	104-TEACHERS AND OTHER SERVICES	6,230	0	6,230
				109-GOVERNMENT SECONDARY SCHOOLS	57,71,314	3,13,296	60,84,610
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,492	0	2,492
		**********			----------	----------	----------
		TOTAL(MH)			57,89,942	3,13,296	61,03,238
			2235	200-OTHER PROGRAMMES	23,275	0	23,275

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	TOTAL(MH)		23,275	0	23,275
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TOTAL(DDO)			1,44,59,235	12,77,576	1,57,36,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,05,79,660	23,56,014	2,29,35,674
	**********	----------	----------	----------	
	TOTAL(MH)		2,05,79,660	23,56,014	2,29,35,674
	2235	200-OTHER PROGRAMMES	1,60,880	0	1,60,880
	**********	----------	----------	----------	
	TOTAL(MH)		1,60,880	0	1,60,880
********		----------	----------	----------	
TOTAL(DDO)			2,07,40,540	23,56,014	2,30,96,554
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,21,699	21,20,464	1,98,42,163
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,77,26,679	21,20,464	1,98,47,143
			2235	200-OTHER PROGRAMMES	43,692	0	43,692
			**********		----------	----------	----------
			TOTAL(MH)		43,692	0	43,692
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,70,371	21,20,464	1,98,90,835
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	4,985	0	4,985

SCHOOL, GANGROLA		AND OTHER			
		SERVICES			
		109-GOVERNMENT	81,56,761	10,01,960	91,58,721
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		81,61,746	10,01,960	91,63,706
	2235	200-OTHER	2,45,173	0	2,45,173
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,45,173	0	2,45,173
	**********		----------	----------	----------
	TOTAL(DDO)		84,06,919	10,01,960	94,08,879
	HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,382	0	2,382
	SCHOOL, GARH BAGGA		AND OTHER			
			SERVICES			
			109-GOVERNMENT	69,12,305	7,98,288	77,10,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		69,17,288	7,98,288	77,15,576
			2235	200-OTHER PROGRAMMES	1,57,993	0	1,57,993
			**********		----------	----------	----------
			TOTAL(MH)		1,57,993	0	1,57,993
**********					----------	----------	----------
TOTAL(DDO)					70,75,281	7,98,288	78,73,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON			2202	104-TEACHERS AND OTHER SERVICES	2,405	0	2,405
				109-GOVERNMENT SECONDARY	79,45,908	9,81,318	89,27,226

				SCHOOLS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,620	0	2,620
			**********	----------	----------	----------	----------
			TOTAL(MH)		79,50,933	9,81,318	89,32,251
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TOTAL(DDO)					79,50,933	9,81,318	89,32,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	104-TEACHERS AND OTHER SERVICES			2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS			52,91,136	5,79,498	58,70,634

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	789-SPECIAL	2,591	0	2,591

DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, GARLI MANSOWAL		COMPONENT PLAN FOR SCHEDULED CASTES		
		**********	----------	----------	----------
		TOTAL(MH)	52,96,101	5,79,498	58,75,599
	**********		----------	----------	----------
	TOTAL(DDO)		52,96,101	5,79,498	58,75,599
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
			109-GOVERNMENT SECONDARY SCHOOLS	59,28,385	7,12,158	66,40,543
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
		**********	----------	----------	----------
		TOTAL(MH)	59,33,414	7,12,158	66,45,572
	**********		----------	----------	----------
	TOTAL(DDO)		59,33,414	7,12,158	66,45,572

HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,81,865	26,89,944	28,71,809
		104-TEACHERS AND OTHER SERVICES	2,830	0	2,830
		109-GOVERNMENT SECONDARY SCHOOLS	1,83,13,982	18,91,320	2,02,05,302
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
		**********	----------	----------	----------
		TOTAL(MH)	1,84,99,222	45,81,264	2,30,80,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2235	200-OTHER PROGRAMMES	2,84,787	0	2,84,787

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	TOTAL(MH)		2,84,787	0	2,84,787
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TOTAL(DDO)			1,87,84,009	45,81,264	2,33,65,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,92,36,615	21,99,730	2,14,36,345
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,92,41,580	21,99,730	2,14,41,310
	2235	200-OTHER PROGRAMMES	25,034	0	25,034
	**********		----------	----------	----------
	TOTAL(MH)		25,034	0	25,034

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TOTAL(DDO)					1,92,66,614	21,99,730	2,14,66,344
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	104-TEACHERS AND OTHER SERVICES			4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS			1,11,03,768	12,57,003	1,23,60,771
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	TOTAL(MH)				1,11,08,753	12,57,003	1,23,65,756

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,11,08,753	12,57,003	1,23,65,756

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	1,39,91,779	15,06,050	1,54,97,829
	**********		----------	----------	----------
	TOTAL(MH)		2,51,05,517	27,63,053	2,78,68,570
	2235	200-OTHER PROGRAMMES	1,37,122	0	1,37,122
	**********		----------	----------	----------
	TOTAL(MH)		1,37,122	0	1,37,122
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TOTAL(DDO)			2,52,42,639	27,63,053	2,80,05,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,45,14,689	31,70,630	2,76,85,319
		789-SPECIAL	2,600	0	2,600

COMPONENT PLAN

FOR SCHEDULED

CASTES

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			TOTAL(MH)		2,45,19,669	31,70,630	2,76,90,299
			**********		----------	----------	----------
			TOTAL(DDO)		2,45,19,669	31,70,630	2,76,90,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,16,907	12,33,574	1,20,50,481
			**********		----------	----------	----------
			TOTAL(MH)		3,53,36,576	44,04,204	3,97,40,780
			2235	200-OTHER PROGRAMMES	73,682	0	73,682
			**********		----------	----------	----------

	TOTAL(MH)		73,682	0	73,682
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TOTAL(DDO)			3,54,10,258	44,04,204	3,98,14,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,68,141	12,04,712	1,13,72,853
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,01,73,125	12,04,712	1,13,77,837
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TOTAL(DDO)			1,01,73,125	12,04,712	1,13,77,837
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,51,431	7,25,378	92,76,809
	**********		----------	----------	----------
	TOTAL(MH)		85,51,431	7,25,378	92,76,809

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		TOTAL(DDO)			85,51,431	7,25,378	92,76,809	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	104-TEACHERS AND OTHER SERVICES	450	0	450	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,76,623	21,10,286	1,60,86,909	
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545	
			**********		----------	----------	----------	
			TOTAL(MH)		1,39,77,618	21,10,286	1,60,87,904	
			2235	200-OTHER PROGRAMMES	2,43,801	0	2,43,801	

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	TOTAL(MH)		2,43,801	0	2,43,801
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TOTAL(DDO)			1,42,21,419	21,10,286	1,63,31,705
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	2,79,15,909	30,90,914	3,10,06,823
	**********		----------	----------	----------
	TOTAL(MH)		2,79,20,893	30,90,914	3,10,11,807
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TOTAL(DDO)			2,79,20,893	30,90,914	3,10,11,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,30,546	11,07,321	1,03,37,867
	**********		----------	----------	----------
	TOTAL(MH)		92,30,546	11,07,321	1,03,37,867

			2235	200-OTHER PROGRAMMES	1,15,160	0	1,15,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	TOTAL(MH)		1,15,160	0	1,15,160
******							
TOTAL(DDO)					93,45,706	11,07,321	1,04,53,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA			2202	104-TEACHERS AND OTHER SERVICES	0	2,390	2,390
				109-GOVERNMENT SECONDARY SCHOOLS	1,33,52,363	14,75,906	1,48,28,269
				789-SPECIAL COMPONENT PLAN	0	2,600	2,600

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		1,34,67,523	14,80,896	1,49,48,419
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TOTAL(DDO)			2,26,98,069	25,88,217	2,52,86,286
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,365	0	2,365
SCHOOL, GOMTI KHURD		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,52,53,681	12,73,518	1,65,27,199
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,601	0	2,601
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,52,58,647	12,73,518	1,65,32,165
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TOTAL(DDO)			1,52,58,647	12,73,518	1,65,32,165

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,15,933	6,24,804	66,40,737
			********** TOTAL(MH)		2,12,74,580	18,98,322	2,31,72,902
			********** TOTAL(DDO)		2,12,74,580	18,98,322	2,31,72,902
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	104-TEACHERS AND OTHER SERVICES	6,256	0	6,256
				109-GOVERNMENT SECONDARY SCHOOLS	2,32,94,728	25,94,516	2,58,89,244
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,655	0	4,655

		**********	----------	----------	----------
		TOTAL(MH)	2,33,05,639	25,94,516	2,59,00,155
	2235	200-OTHER PROGRAMMES	5,88,189	0	5,88,189
		**********	----------	----------	----------
		TOTAL(MH)	5,88,189	0	5,88,189
**********			----------	----------	----------
TOTAL(DDO)			2,38,93,828	25,94,516	2,64,88,344
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	50,95,241	6,91,014	57,86,255
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		51,00,221	6,91,014	57,91,235
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2235	200-OTHER PROGRAMMES	20,995	0	20,995
			**********		----------	----------	----------
			TOTAL(MH)		20,995	0	20,995
		**********			----------	----------	----------
		TOTAL(DDO)			51,21,216	6,91,014	58,12,230
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	95,53,802	10,47,816	1,06,01,618
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,625	0	2,625

		CASTES				
		**********	----------	----------	----------	
		TOTAL(MH)		95,58,831	10,47,816	1,06,06,647
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TOTAL(DDO)				95,58,831	10,47,816	1,06,06,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	109-GOVERNMENT SECONDARY SCHOOLS		89,74,379	10,26,760	1,00,01,139
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		4,984	0	4,984
		**********	----------	----------	----------	
		TOTAL(MH)		89,79,363	10,26,760	1,00,06,123

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			89,79,363	10,26,760	1,00,06,123
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	104-TEACHERS AND OTHER SERVICES	1,924	0	1,924
				109-GOVERNMENT SECONDARY SCHOOLS	1,44,79,463	15,76,407	1,60,55,870
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,048	0	2,048
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,34,62,798	26,03,167	2,60,65,965
			2235	200-OTHER PROGRAMMES	30,369	0	30,369
			**********	----------	----------	----------	----------
			TOTAL(MH)		30,369	0	30,369
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,34,93,167	26,03,167	2,60,96,334

HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,24,461	9,56,841	1,11,81,302
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,229	0	6,229
	**********		----------	----------	----------
	TOTAL(MH)		1,02,30,690	9,56,841	1,11,87,531
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,30,690	9,56,841	1,11,87,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,82,53,896	19,77,392	2,02,31,288
				789-SPECIAL	4,980	0	4,980

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			1,82,58,876	19,77,392	2,02,36,268
2235		200-OTHER PROGRAMMES	82,639	0	82,639
**********		----------	----------	----------	
TOTAL(MH)			82,639	0	82,639
**********		----------	----------	----------	
TOTAL(DDO)			1,83,41,515	19,77,392	2,03,18,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	93,18,513	10,17,824	1,03,36,337
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

			**********		----------	----------	----------
			TOTAL(MH)		93,23,478	10,17,824	1,03,41,302
********************************					----------	----------	----------
TOTAL(DDO)					93,23,478	10,17,824	1,03,41,302
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	104-TEACHERS AND OTHER SERVICES			1,246	3,737	4,983
		109-GOVERNMENT SECONDARY SCHOOLS			65,24,880	7,85,532	73,10,412

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		65,26,126	7,89,269	73,15,395
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2235	200-OTHER PROGRAMMES	57,296	0	57,296

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	TOTAL(MH)		57,296	0	57,296
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TOTAL(DDO)			65,83,422	7,89,269	73,72,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	74,64,622	8,38,500	83,03,122
	**********	----------	----------	----------	
	TOTAL(MH)		74,69,606	8,38,500	83,08,106
**********		----------	----------	----------	
TOTAL(DDO)			74,69,606	8,38,500	83,08,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,66,71,917	19,05,412	1,85,77,329
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985

			**********		----------	----------	----------
			TOTAL(MH)		1,66,76,902	19,05,412	1,85,82,314
			2235	200-OTHER PROGRAMMES	1,91,633	0	1,91,633
			**********		----------	----------	----------
			TOTAL(MH)		1,91,633	0	1,91,633

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,68,68,535	19,05,412	1,87,73,947
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	200-OTHER PROGRAMMES	7,77,804	0	7,77,804
		**********			----------	----------	----------
		TOTAL(MH)			9,69,437	0	9,69,437

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TOTAL(DDO)			1,76,46,339	19,05,412	1,95,51,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,18,91,807	12,98,670	1,31,90,477
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********	----------	----------	----------	
	TOTAL(MH)		1,18,96,772	12,98,670	1,31,95,442
**********		----------	----------	----------	
TOTAL(DDO)			1,18,96,772	12,98,670	1,31,95,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT	1,16,39,553	12,23,941	1,28,63,494

					SECONDARY			
					SCHOOLS			
					789-SPECIAL	2,600	0	2,600
					COMPONENT PLAN			
					FOR SCHEDULED			
					CASTES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,16,44,533	12,23,941	1,28,68,474
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2235	200-OTHER PROGRAMMES	5,91,301	0	5,91,301
			**********		----------	----------	----------
			TOTAL(MH)		5,91,301	0	5,91,301
			**********		----------	----------	----------
			TOTAL(DDO)		1,22,35,834	12,23,941	1,34,59,775

HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,85,323	10,90,010	1,03,75,333
	**********		----------	----------	----------
	TOTAL(MH)		92,85,323	10,90,010	1,03,75,333
	2235	200-OTHER PROGRAMMES	37,200	0	37,200
	**********		----------	----------	----------
	TOTAL(MH)		37,200	0	37,200
**********			----------	----------	----------
TOTAL(DDO)			93,22,523	10,90,010	1,04,12,533
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,55,741	15,22,932	1,43,78,673
	**********		----------	----------	----------
	TOTAL(MH)		1,28,55,741	15,22,932	1,43,78,673
**********			----------	----------	----------
TOTAL(DDO)			1,28,55,741	15,22,932	1,43,78,673
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,16,51,499	12,74,066	1,29,25,565

SCHOOL, IBBAM | SECONDARY

SCHOOLS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,16,51,499	12,74,066	1,29,25,565
			2235	200-OTHER PROGRAMMES	1,08,460	0	1,08,460
			**********				
			TOTAL(MH)		1,17,59,959	12,74,066	1,30,34,025
		**********					
		TOTAL(DDO)			1,17,59,959	12,74,066	1,30,34,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,35,826	12,69,764	1,23,05,590

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,983	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,10,35,826	12,74,747	1,23,10,573
**********			----------	----------	----------
TOTAL(DDO)			1,10,35,826	12,74,747	1,23,10,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,37,82,657	15,53,290	1,53,35,947
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,37,87,638	15,53,290	1,53,40,928

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,37,87,638	15,53,290	1,53,40,928
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,72,750	0	5,72,750
		**********					
		TOTAL(MH)			1,43,60,388	15,53,290	1,59,13,678
**********							
TOTAL(DDO)					1,43,60,388	15,53,290	1,59,13,678
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,51,800	0	4,51,800
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

			109-GOVERNMENT SECONDARY SCHOOLS		96,58,674	21,76,432	1,18,35,106
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,600	0	2,600
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,01,15,454	21,76,432	1,22,91,886
2235			200-OTHER PROGRAMMES		12,215	0	12,215
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			12,215	0	12,215
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,01,27,669	21,76,432	1,23,04,101
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	104-TEACHERS AND OTHER		1,919	446	2,365

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,80,72,330	12,55,556	1,93,27,886
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	545	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,80,76,305	12,56,547	1,93,32,852
			2235	200-OTHER PROGRAMMES	89,126	0	89,126
			**********		----------	----------	----------
			TOTAL(MH)		89,126	0	89,126
**********					----------	----------	----------
TOTAL(DDO)					1,81,65,431	12,56,547	1,94,21,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH			2202	101-GOVERNMENT PRIMARY SCHOOLS	20,878	0	20,878

				105-TEACHERS	3,63,040	0	3,63,040
				TRAINING			
				109-GOVERNMENT	72,82,148	8,10,292	80,92,440
				SECONDARY			
				SCHOOLS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			76,66,066	8,10,292	84,76,358
********				----------	----------	----------	----------
TOTAL(DDO)					76,66,066	8,10,292	84,76,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,08,75,237	13,01,236	1,21,76,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	789-SPECIAL COMPONENT PLAN	2,593	0	2,593

PUNJAB		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,80,202	13,01,236	1,21,81,438
	**********		----------	----------	----------
	TOTAL(DDO)		1,08,80,202	13,01,236	1,21,81,438
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,92,49,258	33,91,387	3,26,40,645
	**********		----------	----------	----------
	TOTAL(MH)		2,92,49,258	33,91,387	3,26,40,645
	2235	200-OTHER PROGRAMMES	20,261	0	20,261
	**********		----------	----------	----------
	TOTAL(MH)		20,261	0	20,261
	**********		----------	----------	----------
	TOTAL(DDO)		2,92,69,519	33,91,387	3,26,60,906
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	1,930	0	1,930

	SCHOOL, JANDAWALA		AND OTHER SERVICES				
			109-GOVERNMENT SECONDARY SCHOOLS		1,65,22,959	21,69,650	1,86,92,609
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		4,110	545	4,655
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,65,28,999	21,70,195	1,86,99,194
2235			200-OTHER PROGRAMMES		2,05,998	0	2,05,998

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	TOTAL(MH)		2,05,998	0	2,05,998

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TOTAL(DDO)			1,67,34,997	21,70,195	1,89,05,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,17,311	9,37,636	85,54,947
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		78,28,293	9,37,636	87,65,929
	2235	200-OTHER PROGRAMMES	2,05,822	0	2,05,822
	**********		----------	----------	----------
	TOTAL(MH)		2,05,822	0	2,05,822
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TOTAL(DDO)			2,45,63,114	31,07,831	2,76,70,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	104-TEACHERS AND OTHER	2,374	0	2,374

		SERVICES					
		109-GOVERNMENT SECONDARY SCHOOLS			1,66,58,941	18,77,934	1,85,36,875
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			1,66,63,906	18,77,934	1,85,41,840

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2235	200-OTHER PROGRAMMES	3,03,357	0	3,03,357
			**********		----------	----------	----------
			TOTAL(MH)		3,03,357	0	3,03,357
		******************************			----------	----------	----------
		TOTAL(DDO)			1,69,67,263	18,77,934	1,88,45,197

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,32,32,252	15,74,187	1,48,06,439
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,056	2,056
	**********		----------	----------	----------
	TOTAL(MH)		1,32,32,252	15,76,243	1,48,08,495
	2235	200-OTHER PROGRAMMES	33,510	0	33,510
	**********		----------	----------	----------
	TOTAL(MH)		33,510	0	33,510
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TOTAL(DDO)			1,32,65,762	15,76,243	1,48,42,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	36,57,000	0	36,57,000

			**********		----------	----------	----------
			TOTAL(MH)		36,57,000	0	36,57,000
			**********		----------	----------	----------
			TOTAL(DDO)		36,57,000	0	36,57,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,66,501	12,24,675	1,11,91,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		99,66,501	12,24,675	1,11,91,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2235	200-OTHER PROGRAMMES	55,789	0	55,789
			**********		----------	----------	----------
			TOTAL(MH)		55,789	0	55,789
		**********			----------	----------	----------

TOTAL(DDO)			1,00,22,290	12,24,675	1,12,46,965
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,31,66,112	15,27,876	1,46,93,988
	**********		----------	----------	----------
	TOTAL(MH)		1,31,66,112	15,27,876	1,46,93,988
**********			----------	----------	----------
TOTAL(DDO)			1,31,66,112	15,27,876	1,46,93,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,65,74,392	19,39,046	1,85,13,438
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	TOTAL(MH)		1,65,79,376	19,39,046	1,85,18,422
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TOTAL(DDO)			1,65,79,376	19,39,046	1,85,18,422

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	95,32,872	10,63,564	1,05,96,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		95,37,856	10,63,564	1,06,01,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2235	200-OTHER PROGRAMMES	17,256	0	17,256
			**********				
			TOTAL(MH)		17,256	0	17,256
		********************************					
		TOTAL(DDO)			95,55,112	10,63,564	1,06,18,676
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,05,37,777	11,80,208	1,17,17,985

SCHOOL, JASSOWAL KULAR		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		1,05,42,761	11,80,208	1,17,22,969
	2235	200-OTHER PROGRAMMES	11,711	0	11,711
	**********	----------	----------	----------	
	TOTAL(MH)		11,711	0	11,711
******************************		----------	----------	----------	
TOTAL(DDO)			1,05,54,472	11,80,208	1,17,34,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	4,11,18,273	46,71,576	4,57,89,849

			**********		----------	----------	----------
			TOTAL(MH)		4,11,18,273	46,76,560	4,57,94,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2235	200-OTHER PROGRAMMES	2,45,333	0	2,45,333
			**********		----------	----------	----------
			TOTAL(MH)		4,13,63,606	46,76,560	4,60,40,166
			**********		----------	----------	----------
			TOTAL(DDO)		4,13,63,606	46,76,560	4,60,40,166
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	101-GOVERNMENT PRIMARY SCHOOLS	30,000	0	30,000
				104-TEACHERS AND OTHER SERVICES	2,830	0	2,830
				109-GOVERNMENT SECONDARY	1,51,93,391	35,47,161	1,87,40,552

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			1,52,28,821	35,47,161	1,87,75,982
2235		200-OTHER PROGRAMMES	26,641	0	26,641
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TOTAL(MH)			26,641	0	26,641
**********		----------	----------	----------	
TOTAL(DDO)			1,52,55,462	35,47,161	1,88,02,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	99,11,603	10,42,780	1,09,54,383

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		99,16,586	10,42,780	1,09,59,366
			2235	200-OTHER PROGRAMMES	2,91,761	0	2,91,761
			**********		----------	----------	----------
			TOTAL(MH)		2,91,761	0	2,91,761
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TOTAL(DDO)					1,02,08,347	10,42,780	1,12,51,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN			2202	104-INSPECTION	60,320	0	60,320
				104-TEACHERS AND OTHER SERVICES	2,404	0	2,404

				109-GOVERNMENT SECONDARY SCHOOLS	93,88,317	12,63,387	1,06,51,704
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********	----------	----------	----------	----------
			TOTAL(MH)		94,53,666	12,63,387	1,07,17,053
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TOTAL(DDO)					94,53,666	12,63,387	1,07,17,053

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	200-OTHER PROGRAMMES		18,448	0	18,448
			**********	----------	----------	----------	----------
			TOTAL(MH)		18,448	0	18,448
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			18,448	0	18,448
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	104-TEACHERS AND OTHER SERVICES	6,262	0	6,262
				109-GOVERNMENT SECONDARY SCHOOLS	73,63,515	8,28,360	81,91,875
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,623	0	2,623
			**********				
			TOTAL(MH)		73,90,848	8,28,360	82,19,208
			2235	200-OTHER PROGRAMMES	19,435	0	19,435
			**********				
			TOTAL(MH)		19,435	0	19,435
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TOTAL(DDO)					74,10,283	8,28,360	82,38,643

HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
	**********		----------	----------	----------
	TOTAL(MH)		1,930	0	1,930
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TOTAL(DDO)			1,930	0	1,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	2,24,41,009	25,80,436	2,50,21,445
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,24,45,994	25,80,436	2,50,26,430

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2235	200-OTHER PROGRAMMES	4,92,437	0	4,92,437
		**********		----------	----------	----------	
		TOTAL(MH)			2,29,38,431	25,80,436	2,55,18,867
		**********		----------	----------	----------	
		TOTAL(DDO)			2,29,38,431	25,80,436	2,55,18,867
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	28,06,392	2,45,014	30,51,406
		**********		----------	----------	----------	
		TOTAL(MH)			28,06,392	2,45,014	30,51,406
		**********		----------	----------	----------	
		TOTAL(DDO)			28,06,392	2,45,014	30,51,406
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	48,52,570	6,19,252	54,71,822

		**********		----------	----------	----------	
		TOTAL(MH)		48,52,570	6,24,236	54,76,806	
		2235	200-OTHER PROGRAMMES	35,519	0	35,519	
		**********		----------	----------	----------	
		TOTAL(MH)		35,519	0	35,519	
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TOTAL(DDO)				48,88,089	6,24,236	55,12,325	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	104-TEACHERS AND OTHER	0	2,380	2,380	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,94,542	17,20,233	1,62,14,775

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
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TOTAL(MH)			1,44,94,542	17,25,213	1,62,19,755
2235		200-OTHER PROGRAMMES	5,70,294	0	5,70,294
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TOTAL(MH)			5,70,294	0	5,70,294
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TOTAL(DDO)			1,50,64,836	17,25,213	1,67,90,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	92,07,429	10,64,224	1,02,71,653
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

			**********		----------	----------	----------
			TOTAL(MH)		92,12,394	10,64,224	1,02,76,618
			2235	200-OTHER PROGRAMMES	12,852	0	12,852
			**********		----------	----------	----------
			TOTAL(MH)		12,852	0	12,852
			******************************		----------	----------	----------
			TOTAL(DDO)		92,25,246	10,64,224	1,02,89,470

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	65,10,282	8,04,508	73,14,790

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********	----------	----------	----------	----------
	TOTAL(MH)		65,15,247	8,04,508	73,19,755
**********		----------	----------	----------	----------
TOTAL(DDO)			65,15,247	8,04,508	73,19,755
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246
		109-GOVERNMENT SECONDARY SCHOOLS	34,82,938	4,42,586	39,25,524
	**********	----------	----------	----------	----------
	TOTAL(MH)		34,84,184	4,42,586	39,26,770
	2235	200-OTHER PROGRAMMES	67,222	0	67,222
	**********	----------	----------	----------	----------
	TOTAL(MH)		67,222	0	67,222

		**********				----------	----------	----------
		TOTAL(DDO)				35,51,406	4,42,586	39,93,992
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,17,85,709	13,84,756	1,31,70,465
				789-SPECIAL COMPONENT PLAN		4,984	0	4,984

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
				TOTAL(MH)	1,17,90,693	13,84,756	1,31,75,449
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,90,693	13,84,756	1,31,75,449
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

		109-GOVERNMENT SECONDARY SCHOOLS	1,03,16,170	10,98,298	1,14,14,468
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,03,21,152	10,98,298	1,14,19,450
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TOTAL(DDO)			1,03,21,152	10,98,298	1,14,19,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	104-TEACHERS AND OTHER SERVICES	4,753	0	4,753
		109-GOVERNMENT SECONDARY SCHOOLS	2,26,56,404	23,29,954	2,49,86,358
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,193	0	5,193
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				TOTAL(MH)		2,26,66,350	23,29,954	2,49,96,304
				2235	200-OTHER PROGRAMMES	70,038	0	70,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION DEPARTMENT PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	TOTAL(MH)		70,038	0	70,038
			**********				
			TOTAL(DDO)		2,27,36,388	23,29,954	2,50,66,342
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,910	0	37,910
			**********				
			TOTAL(MH)		1,07,948	0	1,07,948

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TOTAL(DDO)			2,27,74,298	23,29,954	2,51,04,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	2,29,98,984	25,64,684	2,55,63,668
	**********		----------	----------	----------
	TOTAL(MH)		2,30,03,967	25,64,684	2,55,68,651
	2235	200-OTHER PROGRAMMES	48,333	0	48,333
	**********		----------	----------	----------
	TOTAL(MH)		48,333	0	48,333
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TOTAL(DDO)			2,30,52,300	25,64,684	2,56,16,984
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,91,354	13,88,465	1,29,79,819

				789-SPECIAL COMPONENT PLAN	1,246	0	1,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,92,600	13,88,465	1,29,81,065
		********************************			----------	----------	----------
		TOTAL(DDO)			1,15,92,600	13,88,465	1,29,81,065
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,86,781	12,57,068	1,25,43,849
			**********		----------	----------	----------
			TOTAL(MH)		1,12,86,781	12,57,068	1,25,43,849
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,86,781	12,57,068	1,25,43,849

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,21,55,380	25,86,258	2,47,41,638
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,21,60,365	25,86,258	2,47,46,623
	2235	200-OTHER PROGRAMMES	35,363	0	35,363
	**********		----------	----------	----------
	TOTAL(MH)		35,363	0	35,363
	**********		----------	----------	----------
	TOTAL(DDO)		2,21,95,728	25,86,258	2,47,81,986
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,72,932	18,45,874	1,84,18,806
		789-SPECIAL	4,983	0	4,983

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,65,77,915	18,45,874	1,84,23,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2235	200-OTHER PROGRAMMES	9,383	0	9,383
			**********		----------	----------	----------
			TOTAL(MH)		9,383	0	9,383
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,87,298	18,45,874	1,84,33,172
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY	1,53,45,338	16,88,000	1,70,33,338

			SCHOOLS			
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
		**********	----------	----------	----------	
		TOTAL(MH)		1,53,50,367	16,88,000	1,70,38,367
**********			----------	----------	----------	
TOTAL(DDO)				1,53,50,367	16,88,000	1,70,38,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	104-TEACHERS AND OTHER SERVICES		4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS		1,52,56,052	17,93,532	1,70,49,584
		**********	----------	----------	----------	
		TOTAL(MH)		1,52,61,037	17,93,532	1,70,54,569

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2235	200-OTHER PROGRAMMES	36,842	0	36,842
			**********		----------	----------	----------
			TOTAL(MH)		1,52,97,879	17,93,532	1,70,91,411
		********************************			----------	----------	----------
		TOTAL(DDO)			1,52,97,879	17,93,532	1,70,91,411
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	101-GOVERNMENT PRIMARY SCHOOLS	24,966	0	24,966
				104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	2,00,81,264	22,33,374	2,23,14,638
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------

		TOTAL(MH)			2,01,11,259	22,33,374	2,23,44,633
**********					----------	----------	----------
TOTAL(DDO)					2,01,11,259	22,33,374	2,23,44,633
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	104-TEACHERS AND OTHER SERVICES			3,303	0	3,303
		109-GOVERNMENT SECONDARY SCHOOLS			32,64,040	3,66,050	36,30,090
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,622	0	2,622
		**********			----------	----------	----------
		TOTAL(MH)			32,69,965	3,66,050	36,36,015

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			32,69,965	3,66,050	36,36,015
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	2,06,16,644	21,53,444	2,27,70,088
			**********		----------	----------	----------
			TOTAL(MH)		2,38,91,593	25,19,494	2,64,11,087
			2235	200-OTHER PROGRAMMES	15,913	0	15,913
			**********		----------	----------	----------
			TOTAL(MH)		15,913	0	15,913
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,07,506	25,19,494	2,64,27,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	104-TEACHERS AND OTHER	2,401	0	2,401

		SERVICES					
		109-GOVERNMENT SECONDARY SCHOOLS			90,10,316	9,67,726	99,78,042
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,622	0	2,622
	**********				----------	----------	----------
	TOTAL(MH)				90,15,339	9,67,726	99,83,065
	**********				----------	----------	----------
	TOTAL(DDO)				90,15,339	9,67,726	99,83,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,90,646	12,08,332	1,14,98,978
			**********		----------	----------	----------

	TOTAL(MH)		1,93,05,985	21,76,058	2,14,82,043
	2235	200-OTHER PROGRAMMES	11,945	0	11,945
	**********		----------	----------	----------
	TOTAL(MH)		11,945	0	11,945
**********			----------	----------	----------
TOTAL(DDO)			1,93,17,930	21,76,058	2,14,93,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,51,570	8,54,737	71,06,307
	**********		----------	----------	----------
	TOTAL(MH)		62,51,570	8,54,737	71,06,307
**********			----------	----------	----------
TOTAL(DDO)			62,51,570	8,54,737	71,06,307
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,06,929	13,26,385	1,22,33,314
	**********		----------	----------	----------
	TOTAL(MH)		1,09,06,929	13,26,385	1,22,33,314

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TOTAL(DDO)					1,09,06,929	13,26,385	1,22,33,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,15,084	0	17,15,084		
		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404		
		109-GOVERNMENT SECONDARY SCHOOLS	33,58,892	4,09,656	37,68,548		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		50,79,005	4,09,656	54,88,661

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TOTAL(DDO)			50,79,005	4,09,656	54,88,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	94,09,317	11,30,848	1,05,40,165
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		94,14,297	11,30,848	1,05,45,145
**********		----------	----------	----------	
TOTAL(DDO)			94,14,297	11,30,848	1,05,45,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,38,890	6,57,016	64,95,906
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				TOTAL(MH)		58,38,890	6,57,016	64,95,906
				**********		----------	----------	----------
				TOTAL(DDO)		58,38,890	6,57,016	64,95,906
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	104-TEACHERS AND OTHER SERVICES		2,372	0	2,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,70,299	9,09,912	91,80,211
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
				**********	----------	----------	----------
				TOTAL(MH)	82,75,264	9,09,912	91,85,176

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TOTAL(DDO)			82,75,264	9,09,912	91,85,176
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,16,59,419	14,03,038	1,30,62,457
	**********		----------	----------	----------
	TOTAL(MH)		1,16,59,419	14,08,022	1,30,67,441
	2235	200-OTHER PROGRAMMES	14,495	0	14,495
	**********		----------	----------	----------
	TOTAL(MH)		14,495	0	14,495
**********		----------	----------	----------	
TOTAL(DDO)			1,16,73,914	14,08,022	1,30,81,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492
		109-GOVERNMENT	1,16,71,029	12,74,658	1,29,45,687

					SECONDARY SCHOOLS			
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED	4,983	0	4,983

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
		**********			----------	----------	----------
		TOTAL(MH)			1,16,78,504	12,74,658	1,29,53,162
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,78,504	12,74,658	1,29,53,162
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	18,116	0	18,116
				103-GOVERNMENT COLLEGES AND INSTITUTES	17,500	0	17,500

		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	84,44,623	10,71,767	95,16,390
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
**********			84,85,268	10,71,767	95,57,035
TOTAL(MH)					
**********			84,85,268	10,71,767	95,57,035
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	2,381	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	55,82,978	6,88,910	62,71,888
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	0	2,600	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	TOTAL(MH)		55,82,978	6,93,891	62,76,869
	**********						
	TOTAL(DDO)				55,82,978	6,93,891	62,76,869
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL			2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	89,16,943	10,07,776	99,24,719
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,591	0	2,591

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,45,04,886	17,01,667	1,62,06,553
	2235	200-OTHER PROGRAMMES	18,274	0	18,274
	**********		----------	----------	----------
	TOTAL(MH)		18,274	0	18,274
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TOTAL(DDO)			1,45,23,160	17,01,667	1,62,24,827
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,73,755	10,00,038	93,73,793
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		83,78,740	10,00,038	93,78,778

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2235	200-OTHER PROGRAMMES	52,243	0	52,243
			**********		----------	----------	----------
			TOTAL(MH)		52,243	0	52,243
		********************************			----------	----------	----------
		TOTAL(DDO)			84,30,983	10,00,038	94,31,021
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	104-TEACHERS AND OTHER SERVICES	2,270	0	2,270
				109-GOVERNMENT SECONDARY SCHOOLS	83,69,156	6,08,528	89,77,684
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,954	0	1,954
			**********		----------	----------	----------

	TOTAL(MH)			83,73,380	6,08,528	89,81,908
**********			----------	----------	----------	
TOTAL(DDO)				83,73,380	6,08,528	89,81,908
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	200-OTHER PROGRAMMES		2,83,402	0	2,83,402
	**********		----------	----------	----------	
	TOTAL(MH)			2,83,402	0	2,83,402
**********			----------	----------	----------	
TOTAL(DDO)				2,83,402	0	2,83,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	104-TEACHERS AND OTHER SERVICES		1,788	0	1,788
		109-GOVERNMENT SECONDARY SCHOOLS		1,55,74,960	17,88,176	1,73,63,136

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,089	0	2,089
			**********	TOTAL(MH)	1,55,78,837	17,88,176	1,73,67,013
		**********		TOTAL(DDO)	1,55,78,837	17,88,176	1,73,67,013
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	2,91,77,964	35,68,106	3,27,46,070
			**********	TOTAL(MH)	2,91,82,948	35,68,106	3,27,51,054
			2235	200-OTHER PROGRAMMES	11,531	0	11,531
			**********	TOTAL(MH)	11,531	0	11,531

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TOTAL(DDO)					2,91,94,479	35,68,106	3,27,62,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202			104-TEACHERS AND OTHER SERVICES	4,311	0	4,311
				109-GOVERNMENT SECONDARY SCHOOLS	2,92,79,785	32,04,806	3,24,84,591
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,145	0	3,145
			**********		----------	----------	----------
			TOTAL(MH)		2,92,87,241	32,04,806	3,24,92,047

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2235	200-OTHER PROGRAMMES	1,56,853	0	1,56,853

PUNJAB

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	TOTAL(MH)		2,94,44,094	32,04,806	3,26,48,900
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TOTAL(DDO)			2,94,44,094	32,04,806	3,26,48,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,22,311	10,49,418	1,02,71,729
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		92,27,294	10,49,418	1,02,76,712
	2235	200-OTHER PROGRAMMES	15,121	0	15,121
	**********		----------	----------	----------
	TOTAL(MH)		15,121	0	15,121
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TOTAL(DDO)					92,42,415	10,49,418	1,02,91,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,51,46,686	17,70,854	1,69,17,540
	**********				----------	----------	----------
	TOTAL(MH)				1,51,46,686	17,70,854	1,69,17,540
**********					----------	----------	----------
TOTAL(DDO)					1,51,46,686	17,70,854	1,69,17,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS			61,20,039	7,26,100	68,46,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		61,20,039	7,26,100	68,46,139
		**********			----------	----------	----------
		TOTAL(DDO)			61,20,039	7,26,100	68,46,139

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	73,33,608	7,67,460	81,01,068
			**********		----------	----------	----------
			TOTAL(MH)		73,38,591	7,67,460	81,06,051
			2235	200-OTHER PROGRAMMES	1,86,284	0	1,86,284
			**********		----------	----------	----------
			TOTAL(MH)		1,86,284	0	1,86,284
		**********			----------	----------	----------
		TOTAL(DDO)			75,24,875	7,67,460	82,92,335
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	200-OTHER PROGRAMMES	15,191	0	15,191
			**********		----------	----------	----------
			TOTAL(MH)		15,191	0	15,191

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TOTAL(DDO)					15,191	0	15,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU		2202	104-TEACHERS AND OTHER SERVICES		1,895	0	1,895
			109-GOVERNMENT SECONDARY SCHOOLS		1,68,10,456	17,40,168	1,85,50,624
			789-SPECIAL		2,083	0	2,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,14,434	17,40,168	1,85,54,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2235	200-OTHER PROGRAMMES	8,19,314	0	8,19,314

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	TOTAL(MH)	8,19,314	0	8,19,314	
**********		----------	----------	----------	
TOTAL(DDO)		1,76,33,748	17,40,168	1,93,73,916	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	22,78,885	2,52,696	25,31,581
	**********	----------	----------	----------	
	TOTAL(MH)	22,78,885	2,57,680	25,36,565	
**********		----------	----------	----------	
TOTAL(DDO)		22,78,885	2,57,680	25,36,565	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,85,597	13,33,023	1,12,18,620
	**********	----------	----------	----------	
	TOTAL(MH)	98,85,597	13,33,023	1,12,18,620	

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		TOTAL(DDO)			98,85,597	13,33,023	1,12,18,620
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,79,43,169	20,69,431	2,00,12,600
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,79,48,152	20,69,431	2,00,17,583
			2235	200-OTHER PROGRAMMES	27,105	0	27,105

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	TOTAL(MH)		27,105	0	27,105
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TOTAL(DDO)			1,79,75,257	20,69,431	2,00,44,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,33,881	13,21,424	1,26,55,305
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	TOTAL(MH)		1,13,33,881	13,21,424	1,26,55,305
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TOTAL(DDO)			1,13,33,881	13,21,424	1,26,55,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,90,680	17,69,810	1,86,60,490
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
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				TOTAL(MH)	1,68,95,663	17,69,810	1,86,65,473
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,95,663	17,69,810	1,86,65,473

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	83,611	12,89,616	13,73,227
				104-TEACHERS AND OTHER SERVICES	1,930	1,930	3,860
				109-GOVERNMENT SECONDARY SCHOOLS	1,65,97,165	13,56,761	1,79,53,926
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
			**********		----------	----------	----------

	TOTAL(MH)		3,35,80,424	44,18,117	3,79,98,541
	2235	200-OTHER PROGRAMMES	20,247	0	20,247
	**********		----------	----------	----------
	TOTAL(MH)		20,247	0	20,247
**********			----------	----------	----------
TOTAL(DDO)			3,36,00,671	44,18,117	3,80,18,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,42,10,814	17,02,148	1,59,12,962
	**********		----------	----------	----------
	TOTAL(MH)		1,42,10,814	17,07,132	1,59,17,946
**********			----------	----------	----------
TOTAL(DDO)			1,42,10,814	17,07,132	1,59,17,946
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,00,643	13,53,733	1,22,54,376
			**********		----------	----------	----------
			TOTAL(MH)		1,09,05,627	13,53,733	1,22,59,360
			2235	200-OTHER PROGRAMMES	58,920	0	58,920
			**********		----------	----------	----------
			TOTAL(MH)		58,920	0	58,920
**********					----------	----------	----------
TOTAL(DDO)					1,09,64,547	13,53,733	1,23,18,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON			2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

		109-GOVERNMENT SECONDARY SCHOOLS	32,51,088	3,89,588	36,40,676
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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TOTAL(MH)			32,56,053	3,89,588	36,45,641
**********		----------	----------	----------	----------
TOTAL(DDO)			32,56,053	3,89,588	36,45,641
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
		109-GOVERNMENT SECONDARY SCHOOLS	86,05,174	9,82,600	95,87,774
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		86,10,157	9,82,600	95,92,757
		********************************			----------	----------	----------
		TOTAL(DDO)			86,10,157	9,82,600	95,92,757
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,73,09,808	31,92,745	3,05,02,553
			**********		----------	----------	----------
			TOTAL(MH)		2,73,09,808	31,92,745	3,05,02,553
			2235	200-OTHER PROGRAMMES	2,28,451	0	2,28,451
			**********		----------	----------	----------
			TOTAL(MH)		2,28,451	0	2,28,451
		********************************			----------	----------	----------
		TOTAL(DDO)			2,75,38,259	31,92,745	3,07,31,004

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	94,63,127	11,04,222	1,05,67,349
	**********		----------	----------	----------
	TOTAL(MH)		94,68,112	11,04,222	1,05,72,334
**********			----------	----------	----------
TOTAL(DDO)			94,68,112	11,04,222	1,05,72,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	12,55,716	0	12,55,716
	**********		----------	----------	----------
	TOTAL(MH)		12,55,716	0	12,55,716

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			12,55,716	0	12,55,716
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,65,644	7,33,662	65,99,306
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
		**********					
		TOTAL(MH)			71,26,345	7,33,662	78,60,007
	**********						
	TOTAL(DDO)				71,26,345	7,33,662	78,60,007
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	104-TEACHERS AND OTHER SERVICES		2,401	0	2,401
			109-GOVERNMENT SECONDARY		1,14,69,632	13,34,864	1,28,04,496

			SCHOOLS				
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,695	0	4,695	
		**********		----------	----------	----------	
		TOTAL(MH)		1,14,76,728	13,34,864	1,28,11,592	
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TOTAL(DDO)				1,14,76,728	13,34,864	1,28,11,592	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,53,60,622	16,25,638	1,69,86,260	
			789-SPECIAL COMPONENT PLAN	2,492	0	2,492	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			

			**********		----------	----------	----------
			TOTAL(MH)		1,53,63,114	16,25,638	1,69,88,752
		********************************			----------	----------	----------
		TOTAL(DDO)			1,53,63,114	16,25,638	1,69,88,752
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,15,086	0	13,15,086
			**********		----------	----------	----------
			TOTAL(MH)		13,15,086	0	13,15,086
		********************************			----------	----------	----------
		TOTAL(DDO)			13,15,086	0	13,15,086
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,84,634	16,63,590	1,56,48,224
			**********		----------	----------	----------
			TOTAL(MH)		1,39,84,634	16,63,590	1,56,48,224
		********************************			----------	----------	----------
		TOTAL(DDO)			1,39,84,634	16,63,590	1,56,48,224

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,81,520	12,15,462	1,20,96,982		
	**********		----------	----------	----------		
	TOTAL(MH)		1,08,81,520	12,15,462	1,20,96,982		
	2235	200-OTHER PROGRAMMES	2,31,357	0	2,31,357		
	**********		----------	----------	----------		
	TOTAL(MH)		2,31,357	0	2,31,357		
**********			----------	----------	----------		
TOTAL(DDO)			1,11,12,877	12,15,462	1,23,28,339		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,71,333	17,62,122	1,74,33,455
			**********		----------	----------	----------

	TOTAL(MH)		1,56,71,333	17,62,122	1,74,33,455
	2235	200-OTHER PROGRAMMES	40,150	0	40,150
	**********		----------	----------	----------
	TOTAL(MH)		40,150	0	40,150
**********			----------	----------	----------
TOTAL(DDO)			1,57,11,483	17,62,122	1,74,73,605
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,64,793	17,17,334	1,71,82,127
	**********		----------	----------	----------
	TOTAL(MH)		1,54,64,793	17,17,334	1,71,82,127
	2235	200-OTHER PROGRAMMES	2,23,812	0	2,23,812
	**********		----------	----------	----------
	TOTAL(MH)		2,23,812	0	2,23,812
**********			----------	----------	----------
TOTAL(DDO)			1,56,88,605	17,17,334	1,74,05,939

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,87,097	6,81,578	78,68,675
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
		**********	----------	----------	----------	----------
		TOTAL(MH)		71,87,097	6,86,562	78,73,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2235	200-OTHER PROGRAMMES	62,967	0	62,967
			**********		----------	----------	----------
			TOTAL(MH)		72,50,064	6,86,562	79,36,626
		********************************			----------	----------	----------
		TOTAL(DDO)			72,50,064	6,86,562	79,36,626

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,11,749	7,59,462	69,71,211
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		62,16,732	7,59,462	69,76,194
	2235	200-OTHER PROGRAMMES	22,918	0	22,918
	**********		----------	----------	----------
	TOTAL(MH)		22,918	0	22,918
**********			----------	----------	----------
TOTAL(DDO)			62,39,650	7,59,462	69,99,112
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY	80,61,348	10,06,146	90,67,494

SCHOOLS

			**********		----------	----------	----------
			TOTAL(MH)		80,66,333	10,06,146	90,72,479
			**********		----------	----------	----------
			TOTAL(DDO)		80,66,333	10,06,146	90,72,479

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	104-TEACHERS AND OTHER SERVICES	0	2,404	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	2,49,04,991	27,21,403	2,76,26,394
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
			**********		----------	----------	----------

	TOTAL(MH)		3,29,71,324	37,32,578	3,67,03,902
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TOTAL(DDO)			3,29,71,324	37,32,578	3,67,03,902
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,11,601	7,45,046	74,56,647
	**********		----------	----------	----------
	TOTAL(MH)		67,11,601	7,45,046	74,56,647
**********		----------	----------	----------	
TOTAL(DDO)			67,11,601	7,45,046	74,56,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,76,211	13,16,618	1,26,92,829
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,13,81,195	13,16,618	1,26,97,813

			2235	200-OTHER PROGRAMMES	24,643	0	24,643
			**********		----------	----------	----------
			TOTAL(MH)		24,643	0	24,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,14,05,838	13,16,618	1,27,22,456
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,50,10,023	27,14,488	2,77,24,511
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********		----------	----------	----------

	TOTAL(MH)		2,50,39,651	27,14,488	2,77,54,139
	2235	200-OTHER PROGRAMMES	21,165	0	21,165
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	TOTAL(MH)		21,165	0	21,165
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TOTAL(DDO)			3,64,42,011	40,31,106	4,04,73,117
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	101-GOVERNMENT PRIMARY SCHOOLS	86,25,698	38,140	86,63,838
		105-TEACHERS TRAINING	3,62,536	0	3,62,536
		109-GOVERNMENT SECONDARY SCHOOLS	2,33,856	0	2,33,856
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	TOTAL(MH)		92,22,090	38,140	92,60,230
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TOTAL(DDO)			92,22,090	38,140	92,60,230

		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,492	0	2,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MADHOPUR		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,14,264	20,69,426	1,96,83,690
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,735	0	3,735
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TOTAL(MH)					1,76,20,491	20,69,426	1,96,89,917
2235				200-OTHER PROGRAMMES	78,010	0	78,010
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TOTAL(MH)					78,010	0	78,010

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TOTAL(DDO)			1,76,98,501	20,69,426	1,97,67,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	83,99,928	9,51,912	93,51,840
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		84,04,893	9,51,912	93,56,805
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TOTAL(DDO)			84,04,893	9,51,912	93,56,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	104-TEACHERS AND OTHER SERVICES	1,789	0	1,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,87,047	17,70,310	1,74,57,357
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,955	0	1,955
			**********		----------	----------	----------
			TOTAL(MH)		1,56,90,791	17,70,310	1,74,61,101
			2235	200-OTHER PROGRAMMES	25,600	0	25,600
			**********		----------	----------	----------
			TOTAL(MH)		25,600	0	25,600
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TOTAL(DDO)					1,57,16,391	17,70,310	1,74,86,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK			2235	200-OTHER PROGRAMMES	2,49,540	0	2,49,540

			**********		----------	----------	----------
			TOTAL(MH)		2,49,540	0	2,49,540
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TOTAL(DDO)					2,49,540	0	2,49,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAKPUR	2235	200-OTHER PROGRAMMES			2,020	0	2,020
			**********		----------	----------	----------
			TOTAL(MH)		2,020	0	2,020
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TOTAL(DDO)					2,020	0	2,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	104-TEACHERS AND OTHER SERVICES			2,404	0	2,404
		109-GOVERNMENT SECONDARY			1,19,80,846	14,55,392	1,34,36,238

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

				SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********	TOTAL(MH)	1,19,85,875	14,55,392	1,34,41,267
		********************************		TOTAL(DDO)	1,19,85,875	14,55,392	1,34,41,267
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,20,797	1,03,25,380	1,05,46,177
				104-TEACHERS AND OTHER SERVICES	0	450	450
				109-GOVERNMENT SECONDARY SCHOOLS	1,91,40,777	38,91,213	2,30,31,990
				200-OTHER ADULT EDUCATION PROGRAMMES	3,50,764	0	3,50,764
			**********				

	TOTAL(MH)		1,97,12,338	1,42,17,043	3,39,29,381
	2235	200-OTHER PROGRAMMES	15,211	0	15,211
	**********		----------	----------	----------
	TOTAL(MH)		15,211	0	15,211
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TOTAL(DDO)			1,97,27,549	1,42,17,043	3,39,44,592
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,60,086	6,82,684	62,42,770
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		55,65,070	6,82,684	62,47,754
		**********		----------	----------	----------	
		TOTAL(DDO)			55,65,070	6,82,684	62,47,754
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	1,44,89,543	19,97,091	1,64,86,634
			**********		----------	----------	----------
			TOTAL(MH)		1,44,94,526	19,97,091	1,64,91,617
		**********		----------	----------	----------	
		TOTAL(DDO)			1,44,94,526	19,97,091	1,64,91,617
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	104-TEACHERS AND OTHER SERVICES	0	2,401	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	42,69,241	4,89,552	47,58,793
				789-SPECIAL	0	2,623	2,623

					COMPONENT PLAN		
					FOR SCHEDULED		
					CASTES		
			**********		----------	----------	----------
			TOTAL(MH)		42,69,241	4,94,576	47,63,817
			**********		----------	----------	----------
TOTAL(DDO)					42,69,241	4,94,576	47,63,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202		109-GOVERNMENT SECONDARY SCHOOLS		2,60,97,731	34,75,726	2,95,73,457
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,60,97,731	34,75,726	2,95,73,457
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			2,60,97,731	34,75,726	2,95,73,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	67,01,180	6,82,200	73,83,380
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
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TOTAL(MH)			3,28,03,894	41,57,926	3,69,61,820
**********		----------	----------	----------	----------
TOTAL(DDO)			3,28,03,894	41,57,926	3,69,61,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	35,91,949	4,19,814	40,11,763
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593

			**********		----------	----------	----------
			TOTAL(MH)		35,96,914	4,19,814	40,16,728
			**********		----------	----------	----------
TOTAL(DDO)					35,96,914	4,19,814	40,16,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	104-TEACHERS AND OTHER SERVICES			2,373	0	2,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,22,307	12,06,090	1,30,28,397
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,18,27,273	12,06,090	1,30,33,363

	2235	200-OTHER PROGRAMMES	24,968	0	24,968
	**********		----------	----------	----------
	TOTAL(MH)		24,968	0	24,968
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TOTAL(DDO)			1,18,52,241	12,06,090	1,30,58,331
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	64,77,360	7,46,504	72,23,864
	**********		----------	----------	----------
	TOTAL(MH)		64,82,344	7,46,504	72,28,848
	2235	200-OTHER PROGRAMMES	1,73,275	0	1,73,275
	**********		----------	----------	----------
	TOTAL(MH)		1,73,275	0	1,73,275

		**********				----------	----------	----------
		TOTAL(DDO)				66,55,619	7,46,504	74,02,123
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	109-GOVERNMENT SECONDARY SCHOOLS		52,789	0	52,789
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			52,789	0	52,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			52,789	0	52,789
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,03,15,215	22,77,910	2,25,93,125
				789-SPECIAL	4,983	0	4,983

		COMPONENT PLAN FOR SCHEDULED CASTES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,03,72,987	22,77,910	2,26,50,897
**********		----------	----------	----------	
TOTAL(DDO)			2,03,72,987	22,77,910	2,26,50,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,13,37,352	24,72,136	2,38,09,488
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		2,13,42,332	24,72,136	2,38,14,468
	2235	200-OTHER PROGRAMMES	3,81,883	0	3,81,883

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				TOTAL(MH)	3,81,883	0	3,81,883

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,17,24,215	24,72,136	2,41,96,351
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	82,12,850	9,34,188	91,47,038
			**********		----------	----------	----------
			TOTAL(MH)		85,94,733	9,34,188	95,28,921
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
				200-OTHER	1,06,952	0	1,06,952

		PROGRAMMES			
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	TOTAL(MH)		1,16,952	0	1,16,952
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TOTAL(DDO)			3,00,54,017	34,06,324	3,34,60,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,40,39,636	16,38,840	1,56,78,476
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		1,40,44,659	16,38,840	1,56,83,499
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TOTAL(DDO)			1,40,44,659	16,38,840	1,56,83,499
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	3,70,84,370	41,93,720	4,12,78,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		3,70,84,370	41,93,720	4,12,78,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2235	200-OTHER PROGRAMMES	24,483	0	24,483
			**********		----------	----------	----------
			TOTAL(MH)		24,483	0	24,483
		**********			----------	----------	----------
		TOTAL(DDO)			3,71,08,853	41,93,720	4,13,02,573
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,55,542	9,17,332	81,72,874
				789-SPECIAL	4,983	0	4,983

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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TOTAL(MH)			72,60,525	9,17,332	81,77,857
2235	200-OTHER		3,79,484	0	3,79,484
	PROGRAMMES				
**********		----------	----------	----------	
TOTAL(MH)			3,79,484	0	3,79,484
**********		----------	----------	----------	
TOTAL(DDO)			76,40,009	9,17,332	85,57,341
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	0	2,383	2,383
SCHOOL, MATAUR (ANANDPUR SAHIB)		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,26,03,307	15,34,412	1,41,37,719
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	0	2,600	2,600
		COMPONENT PLAN			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,26,03,307	15,39,395	1,41,42,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2235	200-OTHER PROGRAMMES	4,19,616	0	4,19,616
			**********		----------	----------	----------
			TOTAL(MH)		4,19,616	0	4,19,616
**********					----------	----------	----------
TOTAL(DDO)					1,30,22,923	15,39,395	1,45,62,318
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,60,550	13,69,841	1,24,30,391
			**********		----------	----------	----------
			TOTAL(MH)		1,10,60,550	13,69,841	1,24,30,391

	2235	200-OTHER PROGRAMMES	2,83,670	0	2,83,670
	**********		----------	----------	----------
	TOTAL(MH)		2,83,670	0	2,83,670
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TOTAL(DDO)			1,13,44,220	13,69,841	1,27,14,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,37,23,447	15,95,036	1,53,18,483
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)	1,37,28,412	15,95,036	1,53,23,448
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		1,37,28,412	15,95,036	1,53,23,448
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	18,080	0	18,080
				104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	62,38,238	6,65,256	69,03,494
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,99,89,759	22,60,292	2,22,50,051
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TOTAL(DDO)			1,99,89,759	22,60,292	2,22,50,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,50,288	0	4,50,288
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,50,288	0	4,50,288
**********		----------	----------	----------	----------
TOTAL(DDO)			4,50,288	0	4,50,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,56,373	5,63,664	52,20,037
		789-SPECIAL COMPONENT PLAN	4,983	0	4,983

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

				TOTAL(MH)	46,61,356	5,63,664	52,25,020
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2235	200-OTHER PROGRAMMES	25,269	0	25,269
			**********		----------	----------	----------
			TOTAL(MH)		25,269	0	25,269
		**********			----------	----------	----------
		TOTAL(DDO)			46,86,625	5,63,664	52,50,289
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,56,982	0	4,56,982
			**********		----------	----------	----------
			TOTAL(MH)		4,56,982	0	4,56,982
		**********			----------	----------	----------
		TOTAL(DDO)			4,56,982	0	4,56,982
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,08,596	0	2,08,596

			**********		----------	----------	----------
			TOTAL(MH)		2,08,596	0	2,08,596
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TOTAL(DDO)					2,08,596	0	2,08,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,91,193	0	2,91,193
			**********		----------	----------	----------
			TOTAL(MH)		2,91,193	0	2,91,193
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,91,193	0	2,91,193
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT	1,69,66,168	20,05,558	1,89,71,726

		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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TOTAL(MH)			1,72,62,342	20,05,558	1,92,67,900
2235		200-OTHER	2,54,857	0	2,54,857
		PROGRAMMES			
**********		----------	----------	----------	
	TOTAL(MH)		2,54,857	0	2,54,857
**********		----------	----------	----------	
TOTAL(DDO)			1,75,17,199	20,05,558	1,95,22,757
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	4,984	0	4,984
SCHOOL, MUKANDPUR		AND OTHER			
		SERVICES			
		109-GOVERNMENT	58,18,565	6,90,120	65,08,685
		SECONDARY			
		SCHOOLS			

			**********		----------	----------	----------
			TOTAL(MH)		58,23,549	6,90,120	65,13,669
			**********		----------	----------	----------
			TOTAL(DDO)		58,23,549	6,90,120	65,13,669
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,53,474	10,03,332	96,56,806
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		86,53,474	10,03,332	96,56,806
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2235	200-OTHER PROGRAMMES	2,57,415	0	2,57,415
			**********		----------	----------	----------
			TOTAL(MH)		89,10,889	10,03,332	99,14,221
		**********			----------	----------	----------

TOTAL(DDO)			89,10,889	10,03,332	99,14,221
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	104-TEACHERS AND OTHER SERVICES	0	2,372	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,48,41,323	17,21,764	1,65,63,087
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,593	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,48,41,323	17,26,729	1,65,68,052
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TOTAL(DDO)			1,48,41,323	17,26,729	1,65,68,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,72,265	8,11,876	80,84,141
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	4,983	0	4,983

CASTES

			**********		----------	----------	----------
			TOTAL(MH)		72,77,248	8,11,876	80,89,124
			**********		----------	----------	----------
			TOTAL(DDO)		72,77,248	8,11,876	80,89,124

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,54,132	16,06,018	1,55,60,150
			**********		----------	----------	----------
			TOTAL(MH)		2,12,31,380	24,17,894	2,36,49,274
			**********		----------	----------	----------
			TOTAL(DDO)		2,12,31,380	24,17,894	2,36,49,274
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,31,407	12,16,356	1,22,47,763

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,10,36,392	12,16,356	1,22,52,748
**********			----------	----------	----------
TOTAL(DDO)			1,10,36,392	12,16,356	1,22,52,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,34,14,058	14,92,323	1,49,06,381
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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	TOTAL(MH)		1,34,19,023	14,92,323	1,49,11,346

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		TOTAL(DDO)			1,34,19,023	14,92,323	1,49,11,346
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,372	0	2,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, NANGAL SHAHEEDAN		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,86,007	13,30,282	1,38,16,289
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,24,90,972	13,30,282	1,38,21,254
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,90,972	13,30,282	1,38,21,254

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	46,08,384	5,44,154	51,52,538
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		46,13,365	5,44,154	51,57,519
	**********		----------	----------	----------
	TOTAL(DDO)		46,13,365	5,44,154	51,57,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	98,83,333	11,79,704	1,10,63,037
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	TOTAL(MH)		98,85,705	11,79,704	1,10,65,409

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2235	200-OTHER PROGRAMMES	44,238	0	44,238
			**********		99,29,943	11,79,704	1,11,09,647
			TOTAL(MH)		99,29,943	11,79,704	1,11,09,647
			**********		99,29,943	11,79,704	1,11,09,647
			TOTAL(DDO)		99,29,943	11,79,704	1,11,09,647
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	2,42,66,597	27,13,252	2,69,79,849
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,593	0	2,593

		CASTES			
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	TOTAL(MH)		2,42,71,562	27,13,252	2,69,84,814
	2235	200-OTHER	1,93,899	0	1,93,899
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,93,899	0	1,93,899
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TOTAL(DDO)			2,44,65,461	27,13,252	2,71,78,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,36,998	13,96,600	1,34,33,598
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,20,41,983	13,96,600	1,34,38,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,20,41,983	13,96,600	1,34,38,583
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	2,08,45,753	21,69,666	2,30,15,419
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********				
			TOTAL(MH)		3,28,92,701	35,66,266	3,64,58,967
**********							
TOTAL(DDO)					3,28,92,701	35,66,266	3,64,58,967

HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984		
		109-GOVERNMENT SECONDARY SCHOOLS	1,36,62,335	15,77,415	1,52,39,750		
	**********		----------	----------	----------		
	TOTAL(MH)		1,36,67,319	15,77,415	1,52,44,734		
	2235	200-OTHER PROGRAMMES	1,61,989	0	1,61,989		
	**********		----------	----------	----------		
	TOTAL(MH)		1,61,989	0	1,61,989		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,38,29,308	15,77,415	1,54,06,723		

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,22,195	10,56,625	91,78,820
			**********		----------	----------	----------
			TOTAL(MH)		82,84,184	10,56,625	93,40,809
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,51,503	26,34,040	2,45,85,543
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,72,392	3,10,498	83,82,890
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,245	0	1,245
			**********		----------	----------	----------
			TOTAL(MH)		80,73,637	3,10,498	83,84,135
		**********			----------	----------	----------
		TOTAL(DDO)			80,73,637	3,10,498	83,84,135
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBAROLI	2235	200-OTHER PROGRAMMES	3,704	0	3,704

			**********		----------	----------	----------
			TOTAL(MH)		3,704	0	3,704
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TOTAL(DDO)					3,704	0	3,704
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			85,49,420	9,07,496	94,56,916
			**********		----------	----------	----------
			TOTAL(MH)		85,49,420	9,07,496	94,56,916
	2235	200-OTHER PROGRAMMES			57,565	0	57,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	TOTAL(MH)		57,565	0	57,565

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TOTAL(DDO)			86,06,985	9,07,496	95,14,481
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	89,47,395	10,38,993	99,86,388
	**********		----------	----------	----------
	TOTAL(MH)		90,04,960	10,43,977	1,00,48,937
	2235	200-OTHER PROGRAMMES	2,02,083	0	2,02,083
	**********		----------	----------	----------
	TOTAL(MH)		2,02,083	0	2,02,083
**********		----------	----------	----------	
TOTAL(DDO)			1,77,56,463	19,51,473	1,97,07,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	109-GOVERNMENT SECONDARY	1,26,17,885	15,63,197	1,41,81,082

		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)		1,26,17,885	15,63,197	1,41,81,082		
********************************			----------	----------	----------		
TOTAL(DDO)			1,26,17,885	15,63,197	1,41,81,082		
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,65,400	0	2,65,400		
	**********		----------	----------	----------		
	TOTAL(MH)		2,65,400	0	2,65,400		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,65,400	0	2,65,400

HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,72,47,538	30,86,049	3,03,33,587
	**********		----------	----------	----------
	TOTAL(MH)		2,75,12,938	30,86,049	3,05,98,987
	2235	200-OTHER PROGRAMMES	12,811	0	12,811
	**********		----------	----------	----------
	TOTAL(MH)		12,811	0	12,811
**********			----------	----------	----------
TOTAL(DDO)			2,75,25,749	30,86,049	3,06,11,798
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	104-TEACHERS AND OTHER SERVICES	4,748	0	4,748
		109-GOVERNMENT SECONDARY SCHOOLS	1,13,95,568	14,04,135	1,27,99,703
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,182	0	5,182

**********					1,14,05,498	14,04,135	1,28,09,633
TOTAL(MH)							
2235	200-OTHER PROGRAMMES				1,75,492	0	1,75,492
**********					1,75,492	0	1,75,492
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,15,80,990	14,04,135	1,29,85,125
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT	64,29,094	7,38,980	71,68,074

		SECONDARY			
		SCHOOLS			
**********		----------	----------	----------	
TOTAL(MH)		66,09,570	7,38,980	73,48,550	
2235	200-OTHER	1,49,702	0	1,49,702	
	PROGRAMMES				
**********		----------	----------	----------	
TOTAL(MH)		1,49,702	0	1,49,702	
**********		----------	----------	----------	
TOTAL(DDO)		1,81,64,770	21,43,115	2,03,07,885	
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,401	0	2,401
SCHOOL, PANDORI KHATRIAN		AND OTHER			
		SERVICES			
		109-GOVERNMENT	59,48,447	6,99,222	66,47,669
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,604	0	2,604
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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				TOTAL(MH)		59,53,452	6,99,222	66,52,674
				**********		----------	----------	----------
				TOTAL(DDO)		59,53,452	6,99,222	66,52,674
		HEADMASTER,GOVERNMENT HIGH	2235	200-OTHER		19,900	0	19,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, PANDORI NIZZAM		PROGRAMMES			
				**********	----------	----------	----------
				TOTAL(MH)	19,900	0	19,900
				**********	----------	----------	----------
				TOTAL(DDO)	19,900	0	19,900
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY	25,18,980	2,33,136	27,52,116

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
**********		----------	----------	----------	----------
TOTAL(MH)			25,23,945	2,33,136	27,57,081
2235		200-OTHER PROGRAMMES	20,800	0	20,800
**********		----------	----------	----------	----------
TOTAL(MH)			20,800	0	20,800
**********		----------	----------	----------	----------
TOTAL(DDO)			25,44,745	2,33,136	27,77,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	1,73,64,160	19,74,736	1,93,38,896
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,73,69,145	19,74,736	1,93,43,881

	**********				----------	----------	----------
	TOTAL(DDO)				1,73,69,145	19,74,736	1,93,43,881

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,09,788	10,26,970	96,36,758
		**********			----------	----------	----------
		TOTAL(MH)			86,09,788	10,26,970	96,36,758
			2235	200-OTHER PROGRAMMES	7,252	0	7,252
		**********			----------	----------	----------
		TOTAL(MH)			7,252	0	7,252
	**********				----------	----------	----------
	TOTAL(DDO)				86,17,040	10,26,970	96,44,010

HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	91,24,999	11,04,218	1,02,29,217
	**********		----------	----------	----------
	TOTAL(MH)		91,29,983	11,04,218	1,02,34,201
	2235	200-OTHER PROGRAMMES	9,600	0	9,600
	**********		----------	----------	----------
	TOTAL(MH)		9,600	0	9,600
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TOTAL(DDO)			91,39,583	11,04,218	1,02,43,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,63,281	7,05,694	66,68,975
	**********		----------	----------	----------
	TOTAL(MH)		59,63,281	7,05,694	66,68,975

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			59,63,281	7,05,694	66,68,975
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,61,627	10,02,924	89,64,551
		**********					
		TOTAL(MH)			1,39,24,908	17,08,618	1,56,33,526
			2235	200-OTHER PROGRAMMES	24,550	0	24,550
		**********					
		TOTAL(MH)			24,550	0	24,550
		**********					
		TOTAL(DDO)			1,39,49,458	17,08,618	1,56,58,076

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHASE 9, SAS NAGAR, MOHALI	2235	200-OTHER PROGRAMMES	19,480	0	19,480
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,480	0	19,480
**********		----------	----------	----------	----------
TOTAL(DDO)			19,480	0	19,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,23,836	8,61,756	84,85,592
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********	----------	----------	----------	----------
	TOTAL(MH)		76,28,820	8,61,756	84,90,576
	2235	200-OTHER	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(DDO)			76,33,820	8,61,756	84,95,576
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,94,290	0	5,94,290
				109-GOVERNMENT SECONDARY SCHOOLS	74,82,446	2,62,060	77,44,506
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
			**********		----------	----------	----------
			TOTAL(MH)		80,78,791	2,62,060	83,40,851
		**********			----------	----------	----------

TOTAL(DDO)					80,78,791	2,62,060	83,40,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	104-TEACHERS AND OTHER SERVICES			2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS			1,74,14,199	19,74,156	1,93,88,355
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			1,74,19,164	19,74,156	1,93,93,320
		2235	200-OTHER PROGRAMMES		4,980	0	4,980
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	4,980	0	4,980
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,74,24,144	19,74,156	1,93,98,300
		HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	92,31,410	10,63,516	1,02,94,926
			**********		----------	----------	----------
			TOTAL(MH)		92,36,390	10,68,500	1,03,04,890
			2235	200-OTHER PROGRAMMES	25,975	0	25,975
			**********		----------	----------	----------
			TOTAL(MH)		25,975	0	25,975
		**********			----------	----------	----------
		TOTAL(DDO)			2,66,81,529	30,42,656	2,97,24,185

HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	101-GOVERNMENT PRIMARY SCHOOLS	25,39,884	0	25,39,884
		104-TEACHERS AND OTHER SERVICES	1,930	450	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,75,24,707	34,98,234	2,10,22,941
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	2,600	4,655
	**********		----------	----------	----------
	TOTAL(MH)		2,00,68,576	35,01,284	2,35,69,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2235	200-OTHER PROGRAMMES	2,66,093	0	2,66,093

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	TOTAL(MH)		2,03,34,669	35,01,284	2,38,35,953
**********		----------	----------	----------	
TOTAL(DDO)			2,03,34,669	35,01,284	2,38,35,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,07,397	10,29,070	1,06,36,467
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		96,12,381	10,29,070	1,06,41,451
	2235	200-OTHER PROGRAMMES	59,661	0	59,661
	**********	----------	----------	----------	
	TOTAL(MH)		59,661	0	59,661
**********		----------	----------	----------	
TOTAL(DDO)			96,72,042	10,29,070	1,07,01,112

HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983		
		109-GOVERNMENT SECONDARY SCHOOLS	1,70,48,449	19,79,582	1,90,28,031		
	**********		----------	----------	----------		
	TOTAL(MH)		1,70,53,432	19,79,582	1,90,33,014		
	2235	200-OTHER PROGRAMMES	11,700	0	11,700		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	TOTAL(MH)		11,700	0	11,700
		**********			----------	----------	----------

TOTAL(DDO)			1,70,65,132	19,79,582	1,90,44,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246
		109-GOVERNMENT SECONDARY SCHOOLS	1,40,61,306	17,20,748	1,57,82,054
	**********		----------	----------	----------
	TOTAL(MH)		1,40,74,252	17,20,748	1,57,95,000
	2235	200-OTHER PROGRAMMES	71,148	0	71,148
	**********		----------	----------	----------
	TOTAL(MH)		71,148	0	71,148
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TOTAL(DDO)			3,11,98,832	37,00,330	3,48,99,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,20,840	0	1,20,840
		109-GOVERNMENT SECONDARY SCHOOLS	19,84,528	5,65,794	25,50,322

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,110	0	4,110
			**********	----------	----------	----------	----------
			TOTAL(MH)		21,09,478	5,65,794	26,75,272
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			21,09,478	5,65,794	26,75,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,13,735	14,70,686	1,35,84,421
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,21,13,735	14,70,686	1,35,84,421
			2235	200-OTHER PROGRAMMES	35,484	0	35,484

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	TOTAL(MH)		35,484	0	35,484
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TOTAL(DDO)			1,21,49,219	14,70,686	1,36,19,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,62,02,489	17,51,654	1,79,54,143
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		1,62,07,474	17,51,654	1,79,59,128
	2235	200-OTHER PROGRAMMES	93,521	0	93,521
	**********	----------	----------	----------	
	TOTAL(MH)		93,521	0	93,521
**********		----------	----------	----------	
TOTAL(DDO)			1,63,00,995	17,51,654	1,80,52,649

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,84,15,543	21,12,800	2,05,28,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,84,20,508	21,12,800	2,05,33,308
			2235	200-OTHER PROGRAMMES	15,602	0	15,602
			**********		----------	----------	----------
			TOTAL(MH)		15,602	0	15,602

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TOTAL(DDO)			1,84,36,110	21,12,800	2,05,48,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,78,48,589	20,88,244	1,99,36,833
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		1,78,53,574	20,88,244	1,99,41,818
	2235	200-OTHER PROGRAMMES	48,515	0	48,515
	**********	----------	----------	----------	
	TOTAL(MH)		48,515	0	48,515
**********		----------	----------	----------	
TOTAL(DDO)			1,79,02,089	20,88,244	1,99,90,333
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	104-TEACHERS AND OTHER SERVICES	1,190	0	1,190

				109-GOVERNMENT SECONDARY SCHOOLS	1,34,68,415	16,87,296	1,51,55,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,298	0	1,298
			**********		1,34,70,903	16,87,296	1,51,58,199
			2235	200-OTHER PROGRAMMES	11,075	0	11,075
			**********		11,075	0	11,075
**********					1,34,81,978	16,87,296	1,51,69,274
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,99,218	10,16,932	88,16,150
	**********		----------	----------	----------
	TOTAL(MH)		77,99,218	10,16,932	88,16,150
	2235	200-OTHER PROGRAMMES	1,72,511	0	1,72,511
	**********		----------	----------	----------
	TOTAL(MH)		1,72,511	0	1,72,511
**********			----------	----------	----------
TOTAL(DDO)			79,71,729	10,16,932	89,88,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,78,883	13,18,366	1,33,97,249
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,20,83,866	13,18,366	1,34,02,232

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2235	200-OTHER PROGRAMMES	39,868	0	39,868
			**********		----------	----------	----------
			TOTAL(MH)		1,21,23,734	13,18,366	1,34,42,100
	**********				----------	----------	----------
	TOTAL(DDO)				1,21,23,734	13,18,366	1,34,42,100
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,21,658	7,54,098	73,75,756
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		66,26,642	7,54,098	73,80,740

	2235	200-OTHER PROGRAMMES	3,003	0	3,003
	**********		----------	----------	----------
	TOTAL(MH)		3,003	0	3,003
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TOTAL(DDO)			66,29,645	7,54,098	73,83,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,56,186	12,98,616	1,17,54,802
	**********		----------	----------	----------
	TOTAL(MH)		1,04,56,186	12,98,616	1,17,54,802
	2235	200-OTHER PROGRAMMES	1,27,421	0	1,27,421
	**********		----------	----------	----------
	TOTAL(MH)		1,27,421	0	1,27,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,05,83,607	12,98,616	1,18,82,223
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,15,778	11,44,040	1,39,59,818
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	136	0	136
		**********					
		TOTAL(MH)			1,29,43,335	11,44,040	1,40,87,375
		**********					
		TOTAL(DDO)			2,33,99,521	24,42,656	2,58,42,177
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,52,57,498	27,55,088	2,80,12,586

		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	3,61,200	0	3,61,200	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984	
	**********		2,56,23,682	27,55,088	2,83,78,770	
	TOTAL(MH)					
2235		200-OTHER PROGRAMMES	1,61,715	0	1,61,715	
	**********		1,61,715	0	1,61,715	
	TOTAL(MH)					
	**********		2,57,85,397	27,55,088	2,85,40,485	
	TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	94,76,444	11,76,853	1,06,53,297
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		94,81,409	11,76,853	1,06,58,262
			2235	200-OTHER PROGRAMMES	40,502	0	40,502
			**********		----------	----------	----------
			TOTAL(MH)		40,502	0	40,502
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TOTAL(DDO)					95,21,911	11,76,853	1,06,98,764
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER			2202	104-TEACHERS AND OTHER	1,787	0	1,787

				SERVICES			
				109-GOVERNMENT	67,30,293	7,65,487	74,95,780
				SECONDARY			
				SCHOOLS			
				789-SPECIAL	1,949	0	1,949
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
**********					----------	----------	----------
TOTAL(MH)					67,34,029	7,65,487	74,99,516
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TOTAL(DDO)					67,34,029	7,65,487	74,99,516
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RANBIRPURA		AND OTHER			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	99,64,293	12,04,968	1,11,69,261
	DEPARTMENT OF EDUCATION,	SCHOOL, RANBIRPURA		SECONDARY			

PUNJAB		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		99,69,278	12,04,968	1,11,74,246
	2235	200-OTHER PROGRAMMES	84,222	0	84,222
	**********		----------	----------	----------
	TOTAL(MH)		84,222	0	84,222
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TOTAL(DDO)			1,00,53,500	12,04,968	1,12,58,468
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,928	0	1,19,928
	**********		----------	----------	----------
	TOTAL(MH)		1,19,928	0	1,19,928
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TOTAL(DDO)			1,19,928	0	1,19,928
HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	109-GOVERNMENT SECONDARY	46,38,887	4,34,710	50,73,597

	SCHOOLS			
**********	----------	----------	----------	
TOTAL(MH)	46,38,887	4,34,710	50,73,597	
2235	200-OTHER PROGRAMMES	1,00,365	0	1,00,365
**********	----------	----------	----------	
TOTAL(MH)	1,00,365	0	1,00,365	
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TOTAL(DDO)	47,39,252	4,34,710	51,73,962	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,57,139	4,09,418	35,66,557
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984

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	TOTAL(MH)		32,62,488	4,09,418	36,71,906
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TOTAL(DDO)			79,01,375	8,44,128	87,45,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,09,438	11,03,046	1,03,12,484
	**********		----------	----------	----------
	TOTAL(MH)		92,09,438	11,03,046	1,03,12,484
	2235	200-OTHER PROGRAMMES	22,573	0	22,573
	**********		----------	----------	----------
	TOTAL(MH)		22,573	0	22,573
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TOTAL(DDO)			92,32,011	11,03,046	1,03,35,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,37,493	16,75,704	87,13,197

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,245	0	1,245
			**********		----------	----------	----------
			TOTAL(MH)		70,38,738	16,75,704	87,14,442
		**********			----------	----------	----------
		TOTAL(DDO)			70,38,738	16,75,704	87,14,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,75,208	8,30,948	77,06,156
			**********		----------	----------	----------
			TOTAL(MH)		68,75,208	8,30,948	77,06,156
			2235	200-OTHER PROGRAMMES	16,684	0	16,684

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	TOTAL(MH)		16,684	0	16,684
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TOTAL(DDO)			68,91,892	8,30,948	77,22,840
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	200-OTHER PROGRAMMES	44,373	0	44,373
	**********		----------	----------	----------
	TOTAL(MH)		44,373	0	44,373
**********			----------	----------	----------
TOTAL(DDO)			44,373	0	44,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	42,67,884	4,92,698	47,60,582
	**********		----------	----------	----------
	TOTAL(MH)		42,67,884	4,92,698	47,60,582
**********			----------	----------	----------
TOTAL(DDO)			42,67,884	4,92,698	47,60,582

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	2,53,79,037	29,57,944	2,83,36,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		2,53,84,002	29,57,944	2,83,41,946
			2235	200-OTHER PROGRAMMES	3,62,481	0	3,62,481
			**********		----------	----------	----------
			TOTAL(MH)		3,62,481	0	3,62,481
		**********			----------	----------	----------

TOTAL(DDO)			2,57,46,483	29,57,944	2,87,04,427
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,21,174	7,67,456	77,88,630
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,245	1,245	2,490
**********		----------	----------	----------	----------
TOTAL(MH)			70,22,419	7,68,701	77,91,120
**********		----------	----------	----------	----------
TOTAL(DDO)			70,22,419	7,68,701	77,91,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390
		109-GOVERNMENT SECONDARY SCHOOLS	1,89,12,524	21,55,880	2,10,68,404
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

CASTES

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					TOTAL(MH)	1,89,17,514	21,55,880	2,10,73,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,89,17,514	21,55,880	2,10,73,394
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	1,02,70,703	12,06,864	1,14,77,567
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593

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		TOTAL(MH)	2,91,93,183	33,62,744	3,25,55,927
	2235	200-OTHER PROGRAMMES	40,803	0	40,803
		**********	----------	----------	----------
		TOTAL(MH)	40,803	0	40,803
**********			----------	----------	----------
TOTAL(DDO)			2,92,33,986	33,62,744	3,25,96,730
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	104-TEACHERS AND OTHER SERVICES	3,738	0	3,738
		109-GOVERNMENT SECONDARY SCHOOLS	1,85,09,100	19,82,374	2,04,91,474
		**********	----------	----------	----------
		TOTAL(MH)	1,85,12,838	19,82,374	2,04,95,212
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TOTAL(DDO)			1,85,12,838	19,82,374	2,04,95,212

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	64,39,534	6,08,760	70,48,294
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		2,49,57,337	25,91,134	2,75,48,471
**********					----------	----------	----------
TOTAL(DDO)					2,49,57,337	25,91,134	2,75,48,471
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,64,20,681	18,64,472	1,82,85,153

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		TOTAL(MH)	1,64,20,681	18,64,472	1,82,85,153
	2235	200-OTHER PROGRAMMES	88,339	0	88,339
		**********	----------	----------	----------
		TOTAL(MH)	88,339	0	88,339
**********			----------	----------	----------
TOTAL(DDO)			1,65,09,020	18,64,472	1,83,73,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	2,46,49,666	26,89,978	2,73,39,644
		**********	----------	----------	----------
		TOTAL(MH)	2,46,54,651	26,89,978	2,73,44,629

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2235	200-OTHER PROGRAMMES	51,110	0	51,110
			**********		----------	----------	----------
			TOTAL(MH)		2,47,05,761	26,89,978	2,73,95,739
		********************************			----------	----------	----------
		TOTAL(DDO)			2,47,05,761	26,89,978	2,73,95,739
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	104-TEACHERS AND OTHER SERVICES	1,077	1,192	2,269
				109-GOVERNMENT SECONDARY SCHOOLS	1,86,77,714	17,35,070	2,04,12,784
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,950	1,302	3,252
			**********		----------	----------	----------
			TOTAL(MH)		1,86,80,741	17,37,564	2,04,18,305

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TOTAL(DDO)					1,86,80,741	17,37,564	2,04,18,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS			24,77,788	2,67,222	27,45,010
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,984	0	4,984
	**********				----------	----------	----------
TOTAL(MH)					24,82,772	2,67,222	27,49,994
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TOTAL(DDO)					24,82,772	2,67,222	27,49,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	109-GOVERNMENT SECONDARY			1,74,39,714	20,40,928	1,94,80,642

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

				SCHOOLS			
			**********	----------	----------	----------	
			TOTAL(MH)		1,74,39,714	20,40,928	1,94,80,642
			**********	----------	----------	----------	
			TOTAL(DDO)		1,74,39,714	20,40,928	1,94,80,642
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	2,14,73,124	24,62,338	2,39,35,462
			**********	----------	----------	----------	
			TOTAL(MH)		2,14,78,109	24,62,338	2,39,40,447
			2235	200-OTHER PROGRAMMES	2,70,768	0	2,70,768
			**********	----------	----------	----------	
			TOTAL(MH)		2,70,768	0	2,70,768
		**********		----------	----------	----------	
		TOTAL(DDO)			2,17,48,877	24,62,338	2,42,11,215

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983		
		109-GOVERNMENT SECONDARY SCHOOLS	1,38,17,362	15,61,094	1,53,78,456		
	**********		----------	----------	----------		
	TOTAL(MH)		1,38,22,345	15,61,094	1,53,83,439		
	2235	200-OTHER PROGRAMMES	1,31,734	0	1,31,734		
	**********		----------	----------	----------		
	TOTAL(MH)		1,31,734	0	1,31,734		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,39,54,079	15,61,094	1,55,15,173
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	90,22,030	11,60,640	1,01,82,670
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
	**********		----------	----------	----------
	TOTAL(MH)		91,58,754	11,60,640	1,03,19,394
**********			----------	----------	----------
TOTAL(DDO)			2,29,81,099	27,21,734	2,57,02,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,41,48,470	27,70,760	2,69,19,230
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985

			**********		----------	----------	----------
			TOTAL(MH)		2,41,53,455	27,70,760	2,69,24,215
			2235	200-OTHER PROGRAMMES	45,576	0	45,576
			**********		----------	----------	----------
			TOTAL(MH)		45,576	0	45,576
**********			**********		----------	----------	----------
TOTAL(DDO)					2,41,99,031	27,70,760	2,69,69,791

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,22,529	11,40,326	1,09,62,855
			**********		----------	----------	----------
			TOTAL(MH)		98,68,105	11,40,326	1,10,08,431

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TOTAL(DDO)			3,40,21,560	39,11,086	3,79,32,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	115-LEAVE ENCASHMENT BENEFITS	7,52,490	0	7,52,490
	**********		----------	----------	----------
	TOTAL(MH)		7,52,490	0	7,52,490
	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,78,96,298	21,16,348	2,00,12,646
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,79,01,279	21,16,348	2,00,17,627
	2235	200-OTHER PROGRAMMES	4,67,590	0	4,67,590

			**********		----------	----------	----------
			TOTAL(MH)		4,67,590	0	4,67,590
			**********		----------	----------	----------
			TOTAL(DDO)		1,91,21,359	21,16,348	2,12,37,707
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	104-TEACHERS AND OTHER SERVICES		2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,73,127	9,80,906	1,03,54,033
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		93,78,107	9,80,906	1,03,59,013

	2235	200-OTHER PROGRAMMES	1,41,890	0	1,41,890
	**********		----------	----------	----------
	TOTAL(MH)		1,41,890	0	1,41,890
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TOTAL(DDO)			95,19,997	9,80,906	1,05,00,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	3,51,57,981	40,22,874	3,91,80,855
	**********		----------	----------	----------
	TOTAL(MH)		3,51,62,966	40,22,874	3,91,85,840
	2235	200-OTHER PROGRAMMES	2,82,239	0	2,82,239
	**********		----------	----------	----------
	TOTAL(MH)		2,82,239	0	2,82,239
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	TOTAL(DDO)				3,54,45,205	40,22,874	3,94,68,079
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	104-TEACHERS AND OTHER SERVICES		2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,97,970	8,33,526	63,31,496
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		55,02,950	8,33,526	63,36,476
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	12,400	0	12,400
				789-SPECIAL	1,02,45,000	0	1,02,45,000

		COMPONENT PLAN FOR SCHEDULED CASTES			
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	TOTAL(MH)		1,02,57,400	0	1,02,57,400
**********			----------	----------	----------
TOTAL(DDO)			1,57,60,350	8,33,526	1,65,93,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	35,41,596	3,83,947	39,25,543
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		35,46,577	3,83,947	39,30,524
**********			----------	----------	----------
TOTAL(DDO)			35,46,577	3,83,947	39,30,524

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,27,436	0	3,27,436	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	3,27,436	0	3,27,436
		********************************			3,27,436	0	3,27,436
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,36,17,091	27,89,228	2,64,06,319
			**********	TOTAL(MH)	2,36,17,091	27,89,228	2,64,06,319
		********************************			2,36,17,091	27,89,228	2,64,06,319
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,32,88,225	26,41,654	2,59,29,879
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,32,93,210	26,41,654	2,59,34,864
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TOTAL(DDO)			2,32,93,210	26,41,654	2,59,34,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,68,281	12,34,794	1,23,03,075
	**********		----------	----------	----------
	TOTAL(MH)		1,10,68,281	12,34,794	1,23,03,075
**********			----------	----------	----------
TOTAL(DDO)			1,10,68,281	12,34,794	1,23,03,075
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,380	0	2,380

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, SIDHUPUR KALAN		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	105-TEACHERS TRAINING	2,66,300	0	2,66,300
				109-GOVERNMENT SECONDARY SCHOOLS	1,61,23,564	18,18,354	1,79,41,918
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		1,63,94,844	18,18,354	1,82,13,198
**********							
TOTAL(DDO)					1,63,94,844	18,18,354	1,82,13,198
HEADMASTER,GOVERNMENT HIGH			2202	109-GOVERNMENT	87,57,476	9,40,804	96,98,280

SCHOOL, SIHALA		SECONDARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		87,57,476	9,40,804	96,98,280
	**********		----------	----------	----------
TOTAL(DDO)			87,57,476	9,40,804	96,98,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	109-GOVERNMENT SECONDARY SCHOOLS	52,65,979	5,53,804	58,19,783
	**********		----------	----------	----------
	TOTAL(MH)		52,65,979	5,53,804	58,19,783
	2235	200-OTHER PROGRAMMES	65,089	0	65,089
	**********		----------	----------	----------
	TOTAL(MH)		65,089	0	65,089
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			53,31,068	5,53,804	58,84,872
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	89,61,794	10,60,824	1,00,22,618
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		90,31,848	10,60,824	1,00,92,672
			2235	200-OTHER PROGRAMMES	26,910	0	26,910
			**********		----------	----------	----------
			TOTAL(MH)		26,910	0	26,910
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TOTAL(DDO)					1,43,24,737	16,14,628	1,59,39,365

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374		
		109-GOVERNMENT SECONDARY SCHOOLS	71,69,739	8,20,222	79,89,961		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591		
	**********	----------	----------	----------			
	TOTAL(MH)		71,74,704	8,20,222	79,94,926		
	2235	200-OTHER PROGRAMMES	10,021	0	10,021		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,021	0	10,021

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			71,84,725	8,20,222	80,04,947
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	104-TEACHERS AND OTHER SERVICES	1,930	1,930	3,860
				109-GOVERNMENT SECONDARY SCHOOLS	2,28,25,426	26,37,655	2,54,63,081
		**********			----------	----------	----------
		TOTAL(MH)			2,28,37,377	26,39,585	2,54,76,962
			2235	200-OTHER PROGRAMMES	1,44,940	0	1,44,940
		**********			----------	----------	----------
		TOTAL(MH)			1,44,940	0	1,44,940
	**********				----------	----------	----------
	TOTAL(DDO)				3,01,57,021	34,59,807	3,36,16,828

HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,16,700	13,07,812	1,32,24,512
		**********		----------	----------	----------
		TOTAL(MH)		1,19,16,700	13,07,812	1,32,24,512
		2235	200-OTHER PROGRAMMES	17,100	0	17,100
		**********		----------	----------	----------
		TOTAL(MH)		17,100	0	17,100
		**********		----------	----------	----------
		TOTAL(DDO)		1,19,33,800	13,07,812	1,32,41,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,14,777	20,34,432	1,93,49,209
				789-SPECIAL	2,491	0	2,491

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			1,73,17,268	20,34,432	1,93,51,700
2235	200-OTHER PROGRAMMES		43,654	0	43,654
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TOTAL(MH)			43,654	0	43,654
**********		----------	----------	----------	
TOTAL(DDO)			1,73,60,922	20,34,432	1,93,95,354
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,66,361	4,92,564	58,58,925
**********		----------	----------	----------	
TOTAL(MH)			53,66,361	4,92,564	58,58,925
2235	200-OTHER PROGRAMMES		11,545	0	11,545
**********		----------	----------	----------	
TOTAL(MH)			11,545	0	11,545

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TOTAL(DDO)					53,77,906	4,92,564	58,70,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	104-TEACHERS AND OTHER SERVICES			0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS			2,89,60,878	32,87,644	3,22,48,522
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		2,89,60,878	32,92,628	3,22,53,506
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2235	200-OTHER PROGRAMMES	31,380	0	31,380
			**********		----------	----------	----------
			TOTAL(MH)		2,89,92,258	32,92,628	3,22,84,886

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TOTAL(DDO)			2,89,92,258	32,92,628	3,22,84,886
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	104-TEACHERS AND OTHER SERVICES	2,364	0	2,364
		109-GOVERNMENT SECONDARY SCHOOLS	3,12,96,192	34,18,739	3,47,14,931
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
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	TOTAL(MH)		3,13,01,157	34,18,739	3,47,19,896
	2235	200-OTHER PROGRAMMES	3,05,333	0	3,05,333
	**********		----------	----------	----------
	TOTAL(MH)		3,05,333	0	3,05,333
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TOTAL(DDO)			3,16,06,490	34,18,739	3,50,25,229

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,71,54,506	20,70,195	1,92,24,701
				789-SPECIAL	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********				
			TOTAL(MH)		1,71,59,487	20,70,195	1,92,29,682
		********************************					
		TOTAL(DDO)			1,71,59,487	20,70,195	1,92,29,682
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	1,782	0	1,782

DEPARTMENT OF EDUCATION, SCHOOL, TAAMKOT PUNJAB		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	63,95,702	6,78,060	70,73,762
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,947	0	1,947
	**********		----------	----------	----------
	TOTAL(MH)		63,99,431	6,78,060	70,77,491
	2235	200-OTHER PROGRAMMES	37,586	0	37,586
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	TOTAL(MH)		37,586	0	37,586
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TOTAL(DDO)			64,37,017	6,78,060	71,15,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	80,70,659	9,65,376	90,36,035
		789-SPECIAL	0	4,984	4,984

COMPONENT PLAN

FOR SCHEDULED

CASTES

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				TOTAL(MH)	80,70,659	9,70,360	90,41,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			80,70,659	9,70,360	90,41,019
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246
				109-GOVERNMENT SECONDARY SCHOOLS	62,14,732	7,23,004	69,37,736
		**********			----------	----------	----------

	TOTAL(MH)		1,42,86,637	16,93,364	1,59,80,001
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TOTAL(DDO)			1,42,86,637	16,93,364	1,59,80,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,16,537	8,40,946	77,57,483
	**********		----------	----------	----------
	TOTAL(MH)		69,16,537	8,40,946	77,57,483
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TOTAL(DDO)			69,16,537	8,40,946	77,57,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	94,85,364	10,07,684	1,04,93,048
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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			TOTAL(MH)		94,90,345	10,07,684	1,04,98,029

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			94,90,345	10,07,684	1,04,98,029
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	94,37,582	10,57,448	1,04,95,030
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

		**********	----------	----------	----------
		TOTAL(MH)	1,89,32,892	20,65,132	2,09,98,024
	2235	200-OTHER PROGRAMMES	1,15,027	0	1,15,027
		**********	----------	----------	----------
		TOTAL(MH)	1,15,027	0	1,15,027
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TOTAL(DDO)			1,90,47,919	20,65,132	2,11,13,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	44,84,861	5,19,726	50,04,587
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
		**********	----------	----------	----------
		TOTAL(MH)	44,89,844	5,19,726	50,09,570
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TOTAL(DDO)			44,89,844	5,19,726	50,09,570

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	2,37,20,917	27,27,783	2,64,48,700
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
**********					2,37,23,291	27,27,783	2,64,51,074
TOTAL(MH)					2,82,15,726	32,47,509	3,14,63,235
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	0	10,000	10,000

		200-OTHER PROGRAMMES	72,725	0	72,725
	**********		----------	----------	----------
	TOTAL(MH)		72,725	10,000	82,725
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TOTAL(DDO)			2,82,88,451	32,57,509	3,15,45,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,57,48,207	29,29,665	2,86,77,872
	**********		----------	----------	----------
	TOTAL(MH)		2,57,48,207	29,29,665	2,86,77,872
	2235	200-OTHER PROGRAMMES	56,548	0	56,548
	**********		----------	----------	----------
	TOTAL(MH)		56,548	0	56,548
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			2,58,04,755	29,29,665	2,87,34,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,56,548	0	2,56,548
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,04,755	29,29,665	2,89,34,420
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,42,85,690	26,30,818	2,69,16,508
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,42,90,675	26,30,818	2,69,21,493
		**********			----------	----------	----------

TOTAL(DDO)				2,42,90,675	26,30,818	2,69,21,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	104-TEACHERS AND OTHER SERVICES		0	2,401	2,401
		109-GOVERNMENT SECONDARY SCHOOLS		1,34,89,165	14,88,916	1,49,78,081
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		0	2,623	2,623
		**********		----------	----------	----------
		TOTAL(MH)		1,34,89,165	14,93,940	1,49,83,105
	2235	200-OTHER PROGRAMMES		80,577	0	80,577

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		80,577	0	80,577

DEPARTMENT OF EDUCATION, SCHOOL, THATHA KISAN SINGH

PUNJAB

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TOTAL(DDO)			1,35,69,742	14,93,940	1,50,63,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,76,872	11,73,234	1,08,50,106
	**********		----------	----------	----------
	TOTAL(MH)		97,57,449	11,73,234	1,09,30,683
**********		----------	----------	----------	
TOTAL(DDO)			2,32,46,614	26,67,174	2,59,13,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	101-GOVERNMENT PRIMARY SCHOOLS	82,50,140	0	82,50,140
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		105-TEACHERS TRAINING	93,900	0	93,900

		109-GOVERNMENT SECONDARY SCHOOLS			1,67,78,227	18,77,662	1,86,55,889
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600
	**********	**********			----------	----------	----------
	TOTAL(MH)				2,51,27,247	18,77,662	2,70,04,909
2235		200-OTHER PROGRAMMES			85,498	0	85,498
	**********	**********			----------	----------	----------
	TOTAL(MH)				85,498	0	85,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,52,12,745	18,77,662	2,70,90,407

HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,58,819	10,11,498	1,01,70,317
	**********	----------	----------	----------	----------
	TOTAL(MH)		92,44,317	10,11,498	1,02,55,815
	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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	TOTAL(DDO)		3,44,71,564	28,89,160	3,73,60,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,01,74,437	0	2,01,74,437
		104-TEACHERS AND OTHER SERVICES	5,210	450	5,660
		109-GOVERNMENT SECONDARY SCHOOLS	5,69,36,818	64,05,136	6,33,41,954

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,655	2,055	6,710
			**********		----------	----------	----------
			TOTAL(MH)		7,71,21,120	64,07,641	8,35,28,761
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TOTAL(DDO)					7,71,21,120	64,07,641	8,35,28,761
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,45,867	7,30,153	80,76,020		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,490	0	2,490
			**********		----------	----------	----------
			TOTAL(MH)		73,48,357	7,30,153	80,78,510

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TOTAL(DDO)			73,48,357	7,30,153	80,78,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	73,79,676	8,49,550	82,29,226
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		73,84,656	8,49,550	82,34,206
**********		----------	----------	----------	
TOTAL(DDO)			73,84,656	8,49,550	82,34,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,17,704	15,46,966	1,51,64,670

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,36,22,689	15,46,966	1,51,69,655
		********************************			----------	----------	----------
		TOTAL(DDO)			1,36,22,689	15,46,966	1,51,69,655

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246
				109-GOVERNMENT SECONDARY SCHOOLS	1,32,70,279	15,83,955	1,48,54,234
			**********		----------	----------	----------
			TOTAL(MH)		1,32,71,525	15,83,955	1,48,55,480

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TOTAL(DDO)			1,32,71,525	15,83,955	1,48,55,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,00,90,851	12,09,772	1,13,00,623
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
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TOTAL(MH)			1,00,95,874	12,09,772	1,13,05,646
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
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TOTAL(MH)			10,000	0	10,000

		**********			----------	----------	----------	
		TOTAL(DDO)			1,01,05,874	12,09,772	1,13,15,646	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	109-GOVERNMENT SECONDARY	1,63,50,000	19,16,146	1,82,66,146	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			1,63,50,000	19,16,146	1,82,66,146
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,50,000	19,16,146	1,82,66,146
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	104-TEACHERS AND OTHER SERVICES	1,784	0	1,784
				109-GOVERNMENT SECONDARY SCHOOLS	1,05,78,508	11,89,946	1,17,68,454

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	TOTAL(MH)		1,05,80,292	11,89,946	1,17,70,238
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TOTAL(DDO)			1,05,80,292	11,89,946	1,17,70,238
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	44,39,592	7,11,376	51,50,968
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********	----------	----------	----------	
	TOTAL(MH)		44,44,615	7,11,376	51,55,991
	2235	200-OTHER PROGRAMMES	1,06,807	0	1,06,807
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,807	0	1,06,807

	**********				45,51,422	7,11,376	52,62,798
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	104-TEACHERS AND OTHER SERVICES	2,364	0	2,364
				109-GOVERNMENT SECONDARY SCHOOLS	2,10,07,955	18,60,969	2,28,68,924
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
		**********			2,10,12,920	18,60,969	2,28,73,889
		TOTAL(MH)					
			2235	200-OTHER PROGRAMMES	1,69,041	0	1,69,041

	**********		----------	----------	----------
	TOTAL(MH)		1,69,041	0	1,69,041
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TOTAL(DDO)			2,11,81,961	18,60,969	2,30,42,930
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,60,86,055	18,42,752	1,79,28,807
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	545	545
	**********		----------	----------	----------
	TOTAL(MH)		1,60,88,435	18,43,297	1,79,31,732
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TOTAL(DDO)			1,60,88,435	18,43,297	1,79,31,732
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	1,791	0	1,791

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,DHALLEWAN		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,79,490	8,24,820	83,04,310
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,955	0	1,955
			**********		----------	----------	----------
			TOTAL(MH)		74,83,236	8,24,820	83,08,056
**********					----------	----------	----------
TOTAL(DDO)					74,83,236	8,24,820	83,08,056
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT			2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY	56,53,334	6,81,670	63,35,004

		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)		56,58,318	6,81,670	63,39,988		
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TOTAL(DDO)			56,58,318	6,81,670	63,39,988		
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390		
		109-GOVERNMENT SECONDARY SCHOOLS	68,95,246	7,80,204	76,75,450		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600		
	**********		----------	----------	----------		
	TOTAL(MH)		69,00,236	7,80,204	76,80,440		

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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)			69,00,236	7,80,204	76,80,440
		HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
				109-GOVERNMENT SECONDARY SCHOOLS	2,56,07,122	27,59,847	2,83,66,969
			**********				
		TOTAL(MH)			3,25,09,288	35,40,051	3,60,49,339
			2235	200-OTHER PROGRAMMES	2,09,830	0	2,09,830
			**********				
		TOTAL(MH)			2,09,830	0	2,09,830
		**********					
		TOTAL(DDO)			3,27,19,118	35,40,051	3,62,59,169

HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,01,837	18,59,244	1,72,61,081
	**********			----------	----------	----------
	TOTAL(MH)			1,54,01,837	18,59,244	1,72,61,081
		2235	200-OTHER PROGRAMMES	83,956	0	83,956
	**********			----------	----------	----------
	TOTAL(MH)			83,956	0	83,956
	**********			----------	----------	----------
	TOTAL(DDO)			1,54,85,793	18,59,244	1,73,45,037
	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	48,67,776	0	48,67,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,830	0	2,830

DEPARTMENT OF EDUCATION, SCHOOL,TEONA PUJARIAN		AND OTHER			
PUNJAB		SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,92,46,596	39,72,787	2,32,19,383
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	2,055	7,255
	**********		----------	----------	----------
	TOTAL(MH)		2,41,22,402	39,74,842	2,80,97,244
	2235	200-OTHER PROGRAMMES	10,600	0	10,600
	**********		----------	----------	----------
	TOTAL(MH)		10,600	0	10,600
********			----------	----------	----------
TOTAL(DDO)			2,41,33,002	39,74,842	2,81,07,844
HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	20,000	10,000	30,000

				FUND			
				200-OTHER	4,82,431	0	4,82,431
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		5,02,431	10,000	5,12,431
********					----------	----------	----------
TOTAL(DDO)					5,02,431	10,000	5,12,431
HEADMASTER,GOVERNMENT MODEL HIGH 2202				109-GOVERNMENT	70,76,417	8,27,432	79,03,849
SCHOOL, LOHAT BADI				SECONDARY			
				SCHOOLS			
				789-SPECIAL	0	4,984	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		70,76,417	8,32,416	79,08,833

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		TOTAL(DDO)		70,76,417	8,32,416	79,08,833	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
				109-GOVERNMENT SECONDARY SCHOOLS	1,30,85,836	15,79,848	1,46,65,684
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------	
		TOTAL(MH)		1,30,90,819	15,79,848	1,46,70,667	
			2235	200-OTHER PROGRAMMES	22,932	0	22,932
		**********		----------	----------	----------	
		TOTAL(MH)		22,932	0	22,932	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,31,13,751	15,79,848	1,46,93,599	

HEADMASTER,GOVT HIGH SCHOOL (G) 2202			104-TEACHERS AND OTHER SERVICES	6,757	0	6,757	
DAPPAR			109-GOVERNMENT SECONDARY SCHOOLS	2,28,14,095	28,14,470	2,56,28,565	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,700	0	4,700	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,28,25,552	28,14,470	2,56,40,022
		******************************					
		TOTAL(DDO)			2,28,25,552	28,14,470	2,56,40,022
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL (G) 2202	101-GOVERNMENT		33,74,042	0	33,74,042

DEPARTMENT OF EDUCATION, MULANPUR PUNJAB		PRIMARY SCHOOLS			
		109-GOVERNMENT SECONDARY SCHOOLS	77,90,842	30,29,856	1,08,20,698
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,17,40,550	0	18,17,40,550
**********			----------	----------	----------
TOTAL(MH)			19,29,05,434	30,29,856	19,59,35,290
**********			----------	----------	----------
TOTAL(DDO)			19,29,05,434	30,29,856	19,59,35,290
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	2,03,78,092	31,47,820	2,35,25,912
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,175	0	3,175

			**********		2,03,83,671	31,47,820	2,35,31,491
			TOTAL(MH)				
			********************************		2,03,83,671	31,47,820	2,35,31,491
			TOTAL(DDO)				
		HEADMASTER,GOVT HIGH SCHOOL	2202	104-TEACHERS	2,404	0	2,404

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHAGOO MAJRA		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,86,956	11,38,259	1,17,25,215
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********				
			TOTAL(MH)		1,05,91,985	11,38,259	1,17,30,244

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TOTAL(DDO)			1,05,91,985	11,38,259	1,17,30,244
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,61,06,614	17,58,412	1,78,65,026
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********	----------	----------	----------	
	TOTAL(MH)		1,61,11,643	17,58,412	1,78,70,055
**********		----------	----------	----------	
TOTAL(DDO)			1,61,11,643	17,58,412	1,78,70,055
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	104-TEACHERS AND OTHER SERVICES	2,893	0	2,893
		109-GOVERNMENT	1,83,18,018	18,99,318	2,02,17,336

					SECONDARY			
					SCHOOLS			
				789-SPECIAL		2,625	0	2,625
					COMPONENT PLAN			
					FOR SCHEDULED			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
				TOTAL(MH)	1,83,23,536	18,99,318	2,02,22,854
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,23,536	18,99,318	2,02,22,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,66,09,870	18,01,494	1,84,11,364

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,66,14,899	18,01,494	1,84,16,393
**********			----------	----------	----------
TOTAL(DDO)			1,66,14,899	18,01,494	1,84,16,393
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	2,61,13,243	22,14,292	2,83,27,535
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,61,18,272	22,14,292	2,83,32,564
**********			----------	----------	----------
TOTAL(DDO)			2,61,18,272	22,14,292	2,83,32,564

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	2,45,61,276	24,47,582	2,70,08,858
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		2,45,66,305	24,47,582	2,70,13,887
**********					----------	----------	----------
TOTAL(DDO)					2,45,66,305	24,47,582	2,70,13,887
HEADMASTER,GOVT HIGH SCHOOL			2202	104-TEACHERS	1,949	0	1,949

DAFARPUR		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,64,21,141	13,31,220	1,77,52,361
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	550	0	550
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
**********		----------	----------	----------	----------
TOTAL(MH)			1,64,23,640	13,31,220	1,77,54,860
**********		----------	----------	----------	----------
TOTAL(DDO)			1,64,23,640	13,31,220	1,77,54,860
HEADMASTER,GOVT HIGH SCHOOL	2202	104-TEACHERS	2,404	0	2,404
DESU MAJRA		AND OTHER			
		SERVICES			
		109-GOVERNMENT	4,27,92,799	42,30,950	4,70,23,749
		SECONDARY			
		SCHOOLS			
		112-NATIONAL	7,28,33,000	0	7,28,33,000
		PROGRAMME FOR			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MID DAY MEALS IN SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,657	0	4,657
			**********		----------	----------	----------
			TOTAL(MH)		11,56,32,860	42,30,950	11,98,63,810
	**********				----------	----------	----------
	TOTAL(DDO)				11,56,32,860	42,30,950	11,98,63,810
		HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	104-TEACHERS AND OTHER SERVICES	4,353	0	4,353
				109-GOVERNMENT SECONDARY SCHOOLS	90,84,186	11,36,428	1,02,20,614
				789-SPECIAL COMPONENT PLAN	2,625	0	2,625

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		90,91,164	11,36,428	1,02,27,592
******************************			----------	----------	----------
TOTAL(DDO)			90,91,164	11,36,428	1,02,27,592
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	104-TEACHERS AND OTHER SERVICES	3,314	0	3,314
		109-GOVERNMENT SECONDARY SCHOOLS	3,31,56,433	26,82,974	3,58,39,407
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		3,31,62,372	26,82,974	3,58,45,346

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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)			3,31,62,372	26,82,974	3,58,45,346
		HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,71,85,030	13,16,306	1,85,01,336
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,175	0	3,175
		**********			----------	----------	----------
		TOTAL(MH)			5,03,52,981	39,99,280	5,43,52,261
		**********			----------	----------	----------
		TOTAL(DDO)			5,03,52,981	39,99,280	5,43,52,261

HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,38,768	2,38,206	64,76,974
	**********	----------	----------	----------	----------
	TOTAL(MH)		62,38,768	2,38,206	64,76,974
**********		----------	----------	----------	----------
TOTAL(DDO)			62,38,768	2,38,206	64,76,974
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	104-TEACHERS AND OTHER SERVICES	2,859	0	2,859
		109-GOVERNMENT SECONDARY SCHOOLS	2,07,06,532	17,93,152	2,24,99,684
		789-SPECIAL COMPONENT PLAN	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			

			**********		----------	----------	----------
			TOTAL(MH)		2,07,12,016	17,93,152	2,25,05,168
		********************************			----------	----------	----------
		TOTAL(DDO)			2,07,12,016	17,93,152	2,25,05,168
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	16,23,554	0	16,23,554
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	0	2,075
			**********		----------	----------	----------
			TOTAL(MH)		16,25,629	0	16,25,629
		********************************			----------	----------	----------
		TOTAL(DDO)			16,25,629	0	16,25,629
		HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,41,700	9,41,738	1,29,83,438
			**********		----------	----------	----------
			TOTAL(MH)		1,20,41,700	9,41,738	1,29,83,438

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TOTAL(DDO)					1,20,41,700	9,41,738	1,29,83,438
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202		104	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
			109	109-GOVERNMENT SECONDARY SCHOOLS	1,80,48,097	18,20,564	1,98,68,661
			789	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,80,53,126	18,20,564	1,98,73,690
		**********			----------	----------	----------

		TOTAL(DDO)			1,80,53,126	18,20,564	1,98,73,690
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,37,89,428	9,95,456	1,47,84,884
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,37,94,457	9,95,456	1,47,89,913
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,37,94,457	9,95,456	1,47,89,913
		HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	66,92,970	6,77,368	73,70,338

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********	**********	----------	----------	----------
			TOTAL(MH)		66,97,999	6,77,368	73,75,367
			**********	**********	----------	----------	----------
			TOTAL(DDO)		66,97,999	6,77,368	73,75,367
		HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	104-TEACHERS	4,808	0	4,808

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS AND OTHER SERVICES	2,13,64,057	22,27,072	2,35,91,129
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,625	0	2,625

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,71,490	22,27,072	2,35,98,562
**********			----------	----------	----------
TOTAL(DDO)			2,13,71,490	22,27,072	2,35,98,562
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,07,55,693	22,28,652	2,29,84,345
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	0	2,075
	**********		----------	----------	----------
	TOTAL(MH)		2,07,57,768	22,28,652	2,29,86,420
**********			----------	----------	----------
TOTAL(DDO)			2,07,57,768	22,28,652	2,29,86,420
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT	2,65,82,251	29,15,580	2,94,97,831

					SECONDARY SCHOOLS			
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
				**********	**********	----------	----------	----------
				TOTAL(MH)		2,65,87,280	29,15,580	2,95,02,860

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,65,87,280	29,15,580	2,95,02,860
		HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT	1,45,15,171	13,23,996	1,58,39,167

		SECONDARY			
		SCHOOLS			
		789-SPECIAL	3,175	0	3,175
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		4,11,08,030	42,39,576	4,53,47,606
********************************			----------	----------	----------
TOTAL(DDO)			4,11,08,030	42,39,576	4,53,47,606
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,20,170	11,41,450	1,09,61,620
	**********		----------	----------	----------
	TOTAL(MH)		98,20,170	11,41,450	1,09,61,620
********************************			----------	----------	----------
TOTAL(DDO)			98,20,170	11,41,450	1,09,61,620
HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404

				109-GOVERNMENT SECONDARY SCHOOLS	1,87,09,729	21,71,675	2,08,81,404
				789-SPECIAL COMPONENT PLAN	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********	TOTAL(MH)	1,87,14,758	21,71,675	2,08,86,433
		**********		TOTAL(DDO)	1,87,14,758	21,71,675	2,08,86,433
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,71,387	13,64,604	1,32,35,991
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,491	0	2,491

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,73,878	13,64,604	1,32,38,482
**********			----------	----------	----------
TOTAL(DDO)			1,18,73,878	13,64,604	1,32,38,482
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	104-TEACHERS AND OTHER SERVICES	18,498	4,983	23,481
		109-GOVERNMENT SECONDARY SCHOOLS	10,71,44,741	1,26,45,475	11,97,90,216
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,793	0	2,793
	**********		----------	----------	----------
	TOTAL(MH)		10,71,66,032	1,26,50,458	11,98,16,490
**********			----------	----------	----------
TOTAL(DDO)			10,71,66,032	1,26,50,458	11,98,16,490
HEADMASTER,GOVT. HIGH SCHOOL	2202	104-TEACHERS	1,750	0	1,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,17,445	8,54,186	80,71,631
			**********		----------	----------	----------
			TOTAL(MH)		72,19,195	8,54,186	80,73,381
	**********				----------	----------	----------
	TOTAL(DDO)				72,19,195	8,54,186	80,73,381
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,492	1,246	3,738
				109-GOVERNMENT SECONDARY SCHOOLS	85,92,705	9,63,748	95,56,453
			**********		----------	----------	----------

	TOTAL(MH)		85,95,197	9,64,994	95,60,191
**********		----------	----------	----------	----------
TOTAL(DDO)			85,95,197	9,64,994	95,60,191
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,01,692	17,72,130	1,56,73,822
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	2,492	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,39,04,183	17,74,622	1,56,78,805
**********		----------	----------	----------	----------
TOTAL(DDO)			1,39,04,183	17,74,622	1,56,78,805
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,491	0	2,491
		109-GOVERNMENT SECONDARY	75,72,614	8,82,786	84,55,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		75,75,105	8,82,786	84,57,891
		**********			----------	----------	----------
		TOTAL(DDO)			75,75,105	8,82,786	84,57,891
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	109-GOVERNMENT	72,84,777	8,24,142	81,08,919
DEPARTMENT OF EDUCATION, PUNJAB	(GIRLS), PATTO HIRA SINGH			SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		72,84,777	8,24,142	81,08,919
		**********			----------	----------	----------
		TOTAL(DDO)			72,84,777	8,24,142	81,08,919
		HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,31,759	0	7,31,759
				104-INSPECTION	6,912	0	6,912

			104-TEACHERS AND OTHER SERVICES	2,490	0	2,490	
			109-GOVERNMENT SECONDARY SCHOOLS	2,01,56,341	18,91,276	2,20,47,617	
		**********		----------	----------	----------	
		TOTAL(MH)		2,08,97,502	18,91,276	2,27,88,778	
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TOTAL(DDO)				2,08,97,502	18,91,276	2,27,88,778	
	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	35,33,785	0	35,33,785	
			104-INSPECTION	57,054	0	57,054	
			109-GOVERNMENT SECONDARY SCHOOLS	1,39,53,938	0	1,39,53,938	
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		TOTAL(MH)		1,75,44,777	0	1,75,44,777	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

		********************************			1,75,44,777	0	1,75,44,777
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,09,97,775	70,500	1,10,68,275
				103-GOVERNMENT COLLEGES AND INSTITUTES	72,000	0	72,000
				104-INSPECTION	3,64,898	1,34,486	4,99,384
				104-TEACHERS AND OTHER SERVICES	4,970	2,513	7,483
				105-TEACHERS TRAINING	4,56,136	1,11,268	5,67,404
				109-GOVERNMENT SECONDARY SCHOOLS	5,86,40,722	40,82,022	6,27,22,744
				789-SPECIAL COMPONENT PLAN	2,490	0	2,490

			FOR SCHEDULED				
			CASTES				
		**********		----------	----------	----------	
		TOTAL(MH)			8,80,83,768	44,00,789	9,24,84,557
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TOTAL(DDO)					8,80,83,768	44,00,789	9,24,84,557
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	101-GOVERNMENT PRIMARY SCHOOLS			6,19,90,303	60,23,914	6,80,14,217
		103-GOVERNMENT COLLEGES AND INSTITUTES			4,53,234	0	4,53,234
		104-INSPECTION			2,42,900	0	2,42,900
		104-TEACHERS AND OTHER SERVICES			13,390	4,983	18,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	105-TEACHERS TRAINING	5,92,208	1,40,572	7,32,780

PUNJAB

		109-GOVERNMENT SECONDARY SCHOOLS	12,59,58,238	1,49,39,516	14,08,97,754
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,975	0	5,975
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TOTAL(MH)			18,92,56,248	2,11,08,985	21,03,65,233
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TOTAL(DDO)			18,92,56,248	2,11,08,985	21,03,65,233
HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,20,69,773	1,49,69,076	3,70,38,849
		103-GOVERNMENT COLLEGES AND INSTITUTES	5,45,682	0	5,45,682
		104-INSPECTION	57,054	0	57,054
		104-TEACHERS AND OTHER SERVICES	11,228	1,246	12,474

				109-GOVERNMENT SECONDARY SCHOOLS	4,75,23,053	73,74,741	5,48,97,794
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,245	0	6,245
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,02,13,035	2,23,45,063	9,25,58,098
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TOTAL(DDO)					7,02,13,035	2,23,45,063	9,25,58,098
	HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	101-GOVERNMENT PRIMARY SCHOOLS		2,70,43,701	70,500	2,71,14,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,12,200	0	1,12,200
				104-TEACHERS	2,500	0	2,500

		AND OTHER SERVICES			
		105-TEACHERS TRAINING	2,48,154	0	2,48,154
		109-GOVERNMENT SECONDARY SCHOOLS	2,98,29,514	89,82,475	3,88,11,989
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	TOTAL(MH)		5,72,36,069	90,52,975	6,62,89,044
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TOTAL(DDO)			5,72,36,069	90,52,975	6,62,89,044
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,80,849	0	3,80,849
		103-GOVERNMENT COLLEGES AND INSTITUTES	7,54,020	0	7,54,020
		104-INSPECTION	4,73,533	0	4,73,533
		105-TEACHERS TRAINING	1,08,304	0	1,08,304
		109-GOVERNMENT SECONDARY	1,63,57,641	16,66,498	1,80,24,139

		SCHOOLS					
		**********		----------	----------	----------	
		TOTAL(MH)			1,80,74,347	16,66,498	1,97,40,845
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	TOTAL(DDO)				1,80,74,347	16,66,498	1,97,40,845
	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	101-GOVERNMENT PRIMARY SCHOOLS		1,46,88,560	0	1,46,88,560
			103-GOVERNMENT		18,950	0	18,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COLLEGES AND INSTITUTES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	104-INSPECTION	1,97,364	0	1,97,364
				105-TEACHERS TRAINING	3,76,944	0	3,76,944
				109-GOVERNMENT	1,60,99,267	18,17,854	1,79,17,121

		SECONDARY			
		SCHOOLS			
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	TOTAL(MH)		3,13,81,085	18,17,854	3,31,98,939
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TOTAL(DDO)			3,13,81,085	18,17,854	3,31,98,939
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	104-TEACHERS	2,450	0	2,450
RAOWAL MALAK KANGAN		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,38,66,548	14,74,288	1,53,40,836
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,68,998	14,74,288	1,53,43,286
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TOTAL(DDO)			1,38,68,998	14,74,288	1,53,43,286
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	101-GOVERNMENT	1,02,23,421	0	1,02,23,421
TALWANDI MALLIAN		PRIMARY SCHOOLS			
		109-GOVERNMENT	1,79,56,623	15,71,080	1,95,27,703

					SECONDARY SCHOOLS			
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,500	2,483	4,983
					**********	----------	----------	----------
					TOTAL(MH)	2,81,82,544	15,73,563	2,97,56,107

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,81,82,544	15,73,563	2,97,56,107
		HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,05,81,173	0	1,05,81,173
				103-GOVERNMENT COLLEGES AND INSTITUTES	14,728	0	14,728

		104-TEACHERS AND OTHER SERVICES	2,540	0	2,540
		105-TEACHERS TRAINING	1,46,626	0	1,46,626
		109-GOVERNMENT SECONDARY SCHOOLS	79,48,751	0	79,48,751
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,490	0	2,490
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	TOTAL(MH)		4,68,78,852	15,73,563	4,84,52,415
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TOTAL(DDO)			4,68,78,852	15,73,563	4,84,52,415
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	200-OTHER PROGRAMMES	8,53,894	0	8,53,894
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	TOTAL(MH)		8,53,894	0	8,53,894

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		TOTAL(DDO)			8,53,894	0	8,53,894
		HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	91,977	0	91,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AJITWAL		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	980	0	980
				109-GOVERNMENT SECONDARY SCHOOLS	2,57,76,835	21,45,736	2,79,22,571
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491
		**********			----------	----------	----------
		TOTAL(MH)			2,58,72,283	21,45,736	2,80,18,019

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TOTAL(DDO)			2,58,72,283	21,45,736	2,80,18,019
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,879	0	4,879
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,35,698	0	1,35,698
		105-TEACHERS TRAINING	3,48,432	0	3,48,432
		109-GOVERNMENT SECONDARY SCHOOLS	47,66,353	83,361	48,49,714
	**********		----------	----------	----------
	TOTAL(MH)		52,55,362	83,361	53,38,723
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TOTAL(DDO)			52,55,362	83,361	53,38,723
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	24,638	0	24,638
		103-GOVERNMENT COLLEGES AND	1,12,200	0	1,12,200

INSTITUTES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	104-TEACHERS AND OTHER SERVICES	2,033	0	2,033
				109-GOVERNMENT SECONDARY SCHOOLS	1,25,94,612	11,43,838	1,37,38,450
		**********			----------	----------	----------
		TOTAL(MH)			1,27,33,483	11,43,838	1,38,77,321
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TOTAL(DDO)					1,27,33,483	11,43,838	1,38,77,321
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD			2202	101-GOVERNMENT PRIMARY SCHOOLS	34,70,893	0	34,70,893
				103-GOVERNMENT COLLEGES AND INSTITUTES	6,000	0	6,000

	105-TEACHERS	2,16,008	0	2,16,008
	TRAINING			
	109-GOVERNMENT	66,25,033	9,83,870	76,08,903
	SECONDARY			
	SCHOOLS			
	789-SPECIAL	2,500	0	2,500
	COMPONENT PLAN			
	FOR SCHEDULED			
	CASTES			
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TOTAL(MH)		1,03,20,434	9,83,870	1,13,04,304
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TOTAL(DDO)		1,03,20,434	9,83,870	1,13,04,304
HEADMASTER,GOVT. HIGH SCHOOL,	2202	103-GOVERNMENT	0	38,630	38,630
BADIAN		COLLEGES AND			
		INSTITUTES			
		104-TEACHERS	0	2,381	2,381
		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,32,58,178	14,70,528	1,47,28,706

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	2,600	4,655
			**********		----------	----------	----------
			TOTAL(MH)		1,32,60,233	15,14,139	1,47,74,372
			**********		----------	----------	----------
			TOTAL(DDO)		1,32,60,233	15,14,139	1,47,74,372
		HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,07,136	0	1,07,136
				104-TEACHERS AND OTHER SERVICES	0	2,381	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,18,22,895	13,31,840	1,31,54,735

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,19,30,031	13,36,821	1,32,66,852
**********			----------	----------	----------
TOTAL(DDO)			1,19,30,031	13,36,821	1,32,66,852
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	61,509	0	61,509
		104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	87,47,981	8,15,180	95,63,161

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	TOTAL(MH)	88,14,471	8,15,180	96,29,651
		********************************		TOTAL(DDO)	88,14,471	8,15,180	96,29,651
		HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,679	0	6,679
				103-GOVERNMENT COLLEGES AND INSTITUTES	30,000	0	30,000
				109-GOVERNMENT SECONDARY SCHOOLS	2,00,48,726	22,76,431	2,23,25,157
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,737	0	3,737
			**********				

		TOTAL(MH)			2,00,89,142	22,76,431	2,23,65,573
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,89,142	22,76,431	2,23,65,573
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			99,58,741	11,47,472	1,11,06,213
		**********			----------	----------	----------
		TOTAL(MH)			99,58,741	11,47,472	1,11,06,213
	2235	200-OTHER			24,660	0	24,660
		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			24,660	0	24,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------

PUNJAB

TOTAL(DDO)			99,83,401	11,47,472	1,11,30,873
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,69,068	0	2,69,068
		104-TEACHERS AND OTHER SERVICES	2,491	2,492	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	32,64,983	6,12,503	38,77,486
	**********		----------	----------	----------
	TOTAL(MH)		35,61,202	6,14,995	41,76,197
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TOTAL(DDO)			1,35,19,943	17,62,467	1,52,82,410
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,07,374	0	5,07,374
		109-GOVERNMENT SECONDARY SCHOOLS	8,59,586	0	8,59,586
		789-SPECIAL	0	2,490	2,490

				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		13,66,960	2,490	13,69,450
			**********		----------	----------	----------
TOTAL(DDO)					13,66,960	2,490	13,69,450
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202		109-GOVERNMENT SECONDARY SCHOOLS		5,57,910	0	5,57,910
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,57,910	0	5,57,910
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			5,57,910	0	5,57,910
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,846	0	1,09,846
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,67,756	0	6,67,756
**********		----------	----------	----------	----------
TOTAL(DDO)			6,67,756	0	6,67,756
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	90,000	0	90,000
		109-GOVERNMENT SECONDARY SCHOOLS	1,03,75,940	39,67,916	1,43,43,856
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,04,65,940	39,67,916	1,44,33,856
**********		----------	----------	----------	----------
TOTAL(DDO)			1,04,65,940	39,67,916	1,44,33,856
HEADMASTER,GOVT. HIGH SCHOOL,	2202	103-GOVERNMENT	15,388	0	15,388

	CHOTIAN		COLLEGES AND INSTITUTES				
			104-TEACHERS AND OTHER SERVICES	2,381	0	2,381	
			109-GOVERNMENT SECONDARY SCHOOLS	75,35,586	7,71,707	83,07,293	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	75,55,955	7,71,707	83,27,662
		******************************		TOTAL(DDO)	75,55,955	7,71,707	83,27,662

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	104-TEACHERS AND OTHER SERVICES	3,736	0	3,736
				109-GOVERNMENT SECONDARY SCHOOLS	1,03,66,686	11,69,182	1,15,35,868
			**********		----------	----------	----------
			TOTAL(MH)		1,03,70,422	11,69,182	1,15,39,604
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,70,422	11,69,182	1,15,39,604
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492
				109-GOVERNMENT SECONDARY SCHOOLS	69,81,891	6,94,674	76,76,565
			**********		----------	----------	----------
			TOTAL(MH)		69,84,383	6,94,674	76,79,057
		**********			----------	----------	----------
		TOTAL(DDO)			69,84,383	6,94,674	76,79,057

		HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,67,459	19,98,810	1,96,66,269	
			**********		----------	----------	----------	
			TOTAL(MH)		1,76,67,459	19,98,810	1,96,66,269	
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,76,67,459	19,98,810	1,96,66,269
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	36,74,731	0	36,74,731
			**********		----------	----------	----------
			TOTAL(MH)		2,13,42,190	19,98,810	2,33,41,000
			**********		----------	----------	----------
		TOTAL(DDO)			2,13,42,190	19,98,810	2,33,41,000

HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	104-TEACHERS AND OTHER SERVICES	2,430	0	2,430
		109-GOVERNMENT SECONDARY SCHOOLS	88,43,772	10,06,141	98,49,913
	**********		----------	----------	----------
	TOTAL(MH)		88,46,202	10,06,141	98,52,343
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TOTAL(DDO)			88,46,202	10,06,141	98,52,343
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,64,56,957	29,53,050	1,94,10,007
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		1,64,61,938	29,53,050	1,94,14,988

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		TOTAL(DDO)			1,64,61,938	29,53,050	1,94,14,988

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	104-TEACHERS AND OTHER SERVICES	2,493	0	2,493
				109-GOVERNMENT SECONDARY SCHOOLS	64,46,446	7,10,276	71,56,722
			**********		----------	----------	----------
			TOTAL(MH)		64,48,939	7,10,276	71,59,215
		**********			----------	----------	----------
		TOTAL(DDO)			64,48,939	7,10,276	71,59,215
		HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	79,858	0	79,858

		104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,07,01,430	12,07,782	1,19,09,212
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			1,07,86,269	12,07,782	1,19,94,051
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TOTAL(DDO)			1,07,86,269	12,07,782	1,19,94,051
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,68,219	7,97,778	82,65,997
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,490	0	2,490
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			TOTAL(MH)		74,70,709	7,97,778	82,68,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			74,70,709	7,97,778	82,68,487
	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA		2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	87,26,504	9,41,815	96,68,319
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********					

	TOTAL(MH)		1,62,02,194	17,39,593	1,79,41,787
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TOTAL(DDO)			1,62,02,194	17,39,593	1,79,41,787
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,01,775	16,99,450	1,58,01,225
	**********		----------	----------	
	TOTAL(MH)		1,41,01,775	16,99,450	1,58,01,225
**********		----------	----------	----------	
TOTAL(DDO)			1,41,01,775	16,99,450	1,58,01,225
HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	0	26,920	26,920
		109-GOVERNMENT SECONDARY SCHOOLS	3,20,148	0	3,20,148
	**********		----------	----------	
	TOTAL(MH)		3,20,148	26,920	3,47,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,20,148	26,920	3,47,068
		HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	109-GOVERNMENT SECONDARY SCHOOLS	65,29,761	8,16,470	73,46,231
		**********					
		TOTAL(MH)			68,49,909	8,43,390	76,93,299
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TOTAL(DDO)					68,49,909	8,43,390	76,93,299
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR			2202	103-GOVERNMENT COLLEGES AND INSTITUTES	26,000	0	26,000
				104-TEACHERS AND OTHER	2,381	0	2,381

		SERVICES					
		109-GOVERNMENT			89,55,541	8,92,102	98,47,643
		SECONDARY					
		SCHOOLS					
		789-SPECIAL			2,600	0	2,600
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
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TOTAL(MH)					89,86,522	8,92,102	98,78,624
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TOTAL(DDO)					89,86,522	8,92,102	98,78,624
	HEADMASTER,GOVT. HIGH SCHOOL,		2202	109-GOVERNMENT	2,80,24,767	32,12,388	3,12,37,155
	GODE WALA			SECONDARY			
				SCHOOLS			
				789-SPECIAL	2,483	0	2,483
				COMPONENT PLAN			

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

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,80,27,250	32,12,388	3,12,39,638
		********************************			----------	----------	----------
		TOTAL(DDO)			2,80,27,250	32,12,388	3,12,39,638
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	104-TEACHERS	2,381	0	2,381
	DEPARTMENT OF EDUCATION,	HUSNAR		AND OTHER			
	PUNJAB			SERVICES			
				109-GOVERNMENT	2,10,25,635	27,83,522	2,38,09,157
				SECONDARY			
				SCHOOLS			
				789-SPECIAL	4,655	0	4,655
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,10,32,671	27,83,522	2,38,16,193
		********************************			----------	----------	----------
		TOTAL(DDO)			2,10,32,671	27,83,522	2,38,16,193

HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	104-TEACHERS AND OTHER SERVICES	2,470	0	2,470
		109-GOVERNMENT SECONDARY SCHOOLS	1,04,91,319	12,54,462	1,17,45,781
	**********		----------	----------	----------
	TOTAL(MH)		1,04,93,789	12,54,462	1,17,48,251
**********			----------	----------	----------
TOTAL(DDO)			1,04,93,789	12,54,462	1,17,48,251
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	104-TEACHERS AND OTHER SERVICES	2,500	0	2,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,48,990	11,13,326	1,20,62,316

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	TOTAL(MH)		1,09,51,490	11,13,326	1,20,64,816
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TOTAL(DDO)			1,09,51,490	11,13,326	1,20,64,816
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,53,657	18,24,790	1,91,78,447
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,738	1,245	4,983
	**********	----------	----------	----------	
	TOTAL(MH)		1,73,57,395	18,26,035	1,91,83,430
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TOTAL(DDO)			1,73,57,395	18,26,035	1,91,83,430
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,89,74,413	21,97,418	2,11,71,831
		789-SPECIAL COMPONENT PLAN	2,490	0	2,490

FOR SCHEDULED

CASTES

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		TOTAL(MH)			1,89,76,903	21,97,418	2,11,74,321
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TOTAL(DDO)					1,89,76,903	21,97,418	2,11,74,321
HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	104-TEACHERS AND OTHER SERVICES			2,492	0	2,492
		109-GOVERNMENT SECONDARY			59,31,306	7,10,918	66,42,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOLS					
			**********		----------	----------	----------
			TOTAL(MH)		59,33,798	7,10,918	66,44,716
		********************************			----------	----------	----------

		TOTAL(DDO)			59,33,798	7,10,918	66,44,716
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,68,000	0	4,68,000
				104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	61,35,303	6,64,332	67,99,635
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		66,08,284	6,64,332	72,72,616
		**********		----------	----------	----------	----------
		TOTAL(DDO)			66,08,284	6,64,332	72,72,616
		HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,90,384	5,73,722	62,64,106

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		TOTAL(MH)			56,90,384	5,73,722	62,64,106
		********************************			----------	----------	----------
		TOTAL(DDO)			56,90,384	5,73,722	62,64,106
		HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	200-OTHER PROGRAMMES	1,44,870	0	1,44,870
		**********			----------	----------	----------
		TOTAL(MH)			1,44,870	0	1,44,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,44,870	0	1,44,870
		HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	109-GOVERNMENT SECONDARY	1,65,01,541	17,08,006	1,82,09,547

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,450	0	2,450
	**********		----------	----------	----------
	TOTAL(MH)		1,66,48,861	17,08,006	1,83,56,867
**********			----------	----------	----------
TOTAL(DDO)			1,66,48,861	17,08,006	1,83,56,867
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	104-TEACHERS AND OTHER SERVICES	2,500	0	2,500
		109-GOVERNMENT SECONDARY SCHOOLS	71,09,072	6,98,786	78,07,858
	**********		----------	----------	----------
	TOTAL(MH)		71,11,572	6,98,786	78,10,358
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TOTAL(DDO)			71,11,572	6,98,786	78,10,358
HEADMASTER,GOVT. HIGH SCHOOL,	2202	104-TEACHERS	2,381	0	2,381

		KHUDIAN GULAB SINGH		AND OTHER				
				SERVICES				
				109-GOVERNMENT	75,52,287	8,27,626	83,79,913	
				SECONDARY				
				SCHOOLS				
				789-SPECIAL	2,600	0	2,600	
				COMPONENT PLAN				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		75,57,268	8,27,626	83,84,894
		******************************			----------	----------	----------
		TOTAL(DDO)			75,57,268	8,27,626	83,84,894
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	104-TEACHERS	2,490	0	2,490
	DEPARTMENT OF EDUCATION,	KILI CHAHLAN		AND OTHER			
	PUNJAB			SERVICES			

		109-GOVERNMENT SECONDARY SCHOOLS	61,47,261	6,94,166	68,41,427
	**********		----------	----------	----------
	TOTAL(MH)		61,49,751	6,94,166	68,43,917
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TOTAL(DDO)			61,49,751	6,94,166	68,43,917
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,11,000	0	1,11,000
		104-TEACHERS AND OTHER SERVICES	451	1,930	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,23,99,826	13,14,416	1,37,14,242
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	2,055	2,600
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	TOTAL(MH)		1,25,11,822	13,18,401	1,38,30,223

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		TOTAL(DDO)			1,25,11,822	13,18,401	1,38,30,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492
				109-GOVERNMENT SECONDARY SCHOOLS	1,45,63,438	16,29,180	1,61,92,618
			**********		----------	----------	----------
			TOTAL(MH)		1,45,65,930	16,29,180	1,61,95,110
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,65,930	16,29,180	1,61,95,110
		HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,75,72,801	19,21,176	1,94,93,977

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	TOTAL(MH)		1,75,72,801	19,21,176	1,94,93,977
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TOTAL(DDO)			1,75,72,801	19,21,176	1,94,93,977
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492
		109-GOVERNMENT SECONDARY SCHOOLS	91,54,434	10,40,770	1,01,95,204
	**********	----------	----------	----------	
	TOTAL(MH)		91,56,926	10,40,770	1,01,97,696
**********		----------	----------	----------	
TOTAL(DDO)			91,56,926	10,40,770	1,01,97,696
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,57,873	6,29,114	65,86,987
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	TOTAL(MH)		59,57,873	6,29,114	65,86,987

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			59,57,873	6,29,114	65,86,987
		HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,07,136	0	1,07,136
				104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,38,26,718	17,90,838	1,56,17,556
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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	TOTAL(MH)		1,98,96,708	24,19,952	2,23,16,660
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TOTAL(DDO)			1,98,96,708	24,19,952	2,23,16,660
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	38,69,408	4,39,178	43,08,586
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		38,74,431	4,39,178	43,13,609
	2235	200-OTHER PROGRAMMES	22,129	0	22,129

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	TOTAL(MH)		22,129	0	22,129
		********************************					
		TOTAL(DDO)			38,96,560	4,39,178	43,35,738
		HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	50,864	50,864
		**********					
		TOTAL(MH)			22,129	50,864	72,993
		********************************					
		TOTAL(DDO)			38,96,560	4,90,042	43,86,602
		HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381

				109-GOVERNMENT SECONDARY SCHOOLS	1,79,00,689	28,76,390	2,07,77,079
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,79,05,670	28,76,390	2,07,82,060
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TOTAL(DDO)					1,79,05,670	28,76,390	2,07,82,060
	HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202		104-TEACHERS AND OTHER SERVICES	2,491	2,492	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	1,04,18,738	11,57,772	1,15,76,510

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	TOTAL(MH)		1,04,21,229	11,60,264	1,15,81,493
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,21,229	11,60,264	1,15,81,493
		HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,85,364	2,08,130	8,93,494
			**********		----------	----------	----------
			TOTAL(MH)		1,11,06,593	13,68,394	1,24,74,987
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,06,593	13,68,394	1,24,74,987
		HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,30,64,813	44,10,677	3,74,75,490
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,055	2,055

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		TOTAL(MH)		3,30,64,813	44,12,732	3,74,77,545
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TOTAL(DDO)				3,30,64,813	44,12,732	3,74,77,545
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	104-TEACHERS AND OTHER SERVICES		2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS		1,13,64,591	12,57,894	1,26,22,485
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,13,69,572	12,57,894	1,26,27,466

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		TOTAL(DDO)			1,13,69,572	12,57,894	1,26,27,466
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	78,62,615	8,24,350	86,86,965
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			78,67,596	8,24,350	86,91,946
		******************************			----------	----------	----------
		TOTAL(DDO)			78,67,596	8,24,350	86,91,946
		HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT	2,26,05,914	30,88,732	2,56,94,646

				SECONDARY			
				SCHOOLS			
				789-SPECIAL	2,600	0	2,600
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	---	---
			TOTAL(MH)		2,26,10,895	30,88,732	2,56,99,627
			**********		----------	---	---
TOTAL(DDO)					2,26,10,895	30,88,732	2,56,99,627
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	18,070	0	18,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MEHNA		SECONDARY			
				SCHOOLS			
			**********		----------	---	---
			TOTAL(MH)		18,070	0	18,070
			**********		----------	---	---

		TOTAL(DDO)			18,070	0	18,070
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,86,24,093	20,41,570	2,06,65,663
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,983	4,983
			**********		---	---	---
			TOTAL(MH)		1,86,24,093	20,46,553	2,06,70,646
		**********			---	---	---
		TOTAL(DDO)			1,86,24,093	20,46,553	2,06,70,646
		HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	95,08,778	10,85,128	1,05,93,906
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		95,13,759	10,85,128	1,05,98,887
			**********		----------	----------	----------
			TOTAL(DDO)		95,13,759	10,85,128	1,05,98,887
		HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,24,732	7,85,520	72,10,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		64,24,732	7,85,520	72,10,252
		**********			----------	----------	----------
		TOTAL(DDO)			64,24,732	7,85,520	72,10,252
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	104-TEACHERS AND OTHER SERVICES	2,490	0	2,490

		109-GOVERNMENT SECONDARY SCHOOLS	63,05,548	7,23,908	70,29,456
	**********		----------	----------	----------
	TOTAL(MH)		63,08,038	7,23,908	70,31,946
**********			----------	----------	----------
TOTAL(DDO)			63,08,038	7,23,908	70,31,946
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,09,117	12,47,036	1,25,56,153
	**********		----------	----------	----------
	TOTAL(MH)		1,13,09,117	12,47,036	1,25,56,153
**********			----------	----------	----------
TOTAL(DDO)			1,13,09,117	12,47,036	1,25,56,153
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY	59,40,158	7,76,959	67,17,117

SCHOOLS

			**********		----------	----------	----------
			TOTAL(MH)		59,45,141	7,76,959	67,22,100
			**********		----------	----------	----------
			TOTAL(DDO)		59,45,141	7,76,959	67,22,100

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,33,868	7,27,530	76,61,398
			**********		----------	----------	----------
			TOTAL(MH)		1,28,79,009	15,04,489	1,43,83,498
			**********		----------	----------	----------
			TOTAL(DDO)		1,28,79,009	15,04,489	1,43,83,498
		HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	104-TEACHERS AND OTHER SERVICES	2,490	0	2,490

		109-GOVERNMENT SECONDARY SCHOOLS	88,30,274	11,26,192	99,56,466
	**********		----------	----------	----------
	TOTAL(MH)		88,32,764	11,26,192	99,58,956
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TOTAL(DDO)			88,32,764	11,26,192	99,58,956
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	79,11,557	8,82,414	87,93,971
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		79,16,538	8,82,414	87,98,952
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		TOTAL(DDO)			79,16,538	8,82,414	87,98,952
		HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	109-GOVERNMENT SECONDARY	1,35,22,042	15,09,242	1,50,31,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491
		**********			----------	----------	----------
		TOTAL(MH)			1,35,24,533	15,09,242	1,50,33,775
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,24,533	15,09,242	1,50,33,775
		HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	104-TEACHERS AND OTHER SERVICES	0	2,365	2,365
				109-GOVERNMENT	2,42,99,879	28,78,680	2,71,78,559

		SECONDARY			
		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
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TOTAL(MH)			2,42,99,879	28,83,645	2,71,83,524
2235		200-OTHER PROGRAMMES	30,830	0	30,830
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	TOTAL(MH)		30,830	0	30,830
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TOTAL(DDO)			2,43,30,709	28,83,645	2,72,14,354
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,47,19,582	28,43,005	2,75,62,587
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	TOTAL(MH)		2,47,19,582	28,43,005	2,75,62,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,47,19,582	28,43,005	2,75,62,587
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,912	0	98,912
		TOTAL(MH)			2,48,18,494	28,43,005	2,76,61,499
		TOTAL(DDO)			2,48,18,494	28,43,005	2,76,61,499
		HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,18,58,256	13,23,458	1,31,81,714
				789-SPECIAL	2,600	0	2,600

		COMPONENT PLAN FOR SCHEDULED CASTES			
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	TOTAL(MH)		1,18,63,237	13,23,458	1,31,86,695
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TOTAL(DDO)			1,18,63,237	13,23,458	1,31,86,695
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	104-TEACHERS AND OTHER SERVICES	3,695	1,288	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	1,38,01,882	15,94,199	1,53,96,081
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	TOTAL(MH)		1,38,05,577	15,95,487	1,54,01,064
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	TOTAL(DDO)		1,38,05,577	15,95,487	1,54,01,064

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,02,596	1,85,414	18,88,010
			**********		----------	----------	----------
			TOTAL(MH)		17,02,596	1,85,414	18,88,010
		**********			----------	----------	----------
		TOTAL(DDO)			17,02,596	1,85,414	18,88,010
		HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	25,00,537	2,78,589	27,79,126
			**********		----------	----------	----------
			TOTAL(MH)		25,00,537	2,78,589	27,79,126
		**********			----------	----------	----------
		TOTAL(DDO)			25,00,537	2,78,589	27,79,126

HEADMASTER,HDN HIGH SCHOOL HARINA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	15,85,152	1,44,488	17,29,640
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	TOTAL(MH)		15,85,152	1,44,488	17,29,640
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TOTAL(DDO)			15,85,152	1,44,488	17,29,640
HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,86,472	17,75,506	1,72,61,978
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,492	0	2,492
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		1,54,88,964	17,75,506	1,72,64,470
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				1,54,88,964	17,75,506	1,72,64,470
		HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		13,51,193	1,51,833	15,03,026
				TOTAL(MH)		1,68,40,157	19,27,339	1,87,67,496
		**********				----------	----------	----------
		TOTAL(DDO)				1,68,40,157	19,27,339	1,87,67,496
		HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		11,93,477	7,02,878	18,96,355
				TOTAL(MH)		11,93,477	7,02,878	18,96,355

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TOTAL(DDO)					11,93,477	7,02,878	18,96,355
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			20,66,931	5,10,197	25,77,128
	**********				----------	----------	----------
	TOTAL(MH)				20,66,931	5,10,197	25,77,128
	**********				----------	----------	----------
	TOTAL(DDO)				20,66,931	5,10,197	25,77,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, DORAHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	4,84,210	0	4,84,210

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		4,84,210	0	4,84,210
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TOTAL(DDO)			4,84,210	0	4,84,210
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	16,18,492	1,72,882	17,91,374
	**********		----------	----------	----------
	TOTAL(MH)		16,18,492	1,72,882	17,91,374
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TOTAL(DDO)			16,18,492	1,72,882	17,91,374
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	11,44,498	1,51,829	12,96,327
	**********		----------	----------	----------
	TOTAL(MH)		11,44,498	1,51,829	12,96,327

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TOTAL(DDO)					11,44,498	1,51,829	12,96,327
HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			4,35,719	0	4,35,719
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	TOTAL(MH)				4,35,719	0	4,35,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,35,719	0	4,35,719
		HEADMASTER,KHALSA HIGH	2202	109-GOVERNMENT	5,82,272	0	5,82,272

SCHOOL,MANSA		SECONDARY SCHOOLS			
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	51,96,063	9,95,493	61,91,556
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	136	0	136
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	TOTAL(MH)		62,14,190	9,95,493	72,09,683
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	TOTAL(DDO)		62,14,190	9,95,493	72,09,683
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	34,96,969	0	34,96,969
	**********		----------	---------	----------
	TOTAL(MH)		34,96,969	0	34,96,969

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		TOTAL(DDO)			34,96,969	0	34,96,969
		HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	24,26,257	10,28,575	34,54,832
		**********			----------	----------	----------
		TOTAL(MH)			24,26,257	10,28,575	34,54,832

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			24,26,257	10,28,575	34,54,832
		HEADMASTER,P.S. KHALSA N.H. SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT	39,72,831	11,35,094	51,07,925

		SECONDARY			
		SCHOOLS			
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	TOTAL(MH)		63,99,088	21,63,669	85,62,757
	2235	200-OTHER	1,11,640	0	1,11,640
		PROGRAMMES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,11,640	0	1,11,640
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TOTAL(DDO)			65,10,728	21,63,669	86,74,397
HEADMASTER,S D HIGH SCHOOL	2202	110-ASSISTANCE	52,90,716	5,81,124	58,71,840
FAZILKA		TO			
		NON-GOVERNMENT			
		SECONDARY			
		SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)		52,90,716	5,81,124	58,71,840
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TOTAL(DDO)			52,90,716	5,81,124	58,71,840

		HEADMASTER,S.B.B.S. (LAHORE) KHALSA HIGH SCHOOL, JAGRAON	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,22,003	1,55,932	7,77,935
		**********			----------	----------	----------
		TOTAL(MH)			6,22,003	1,55,932	7,77,935

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			6,22,003	1,55,932	7,77,935
		HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,86,438	0	3,86,438
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	545	0	545

		CASTES			
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	TOTAL(MH)		10,08,986	1,55,932	11,64,918
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TOTAL(DDO)			10,08,986	1,55,932	11,64,918
HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,05,756	0	9,05,756
	**********		----------	----------	----------
	TOTAL(MH)		9,05,756	0	9,05,756
	2235	200-OTHER PROGRAMMES	1,35,031	0	1,35,031
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	TOTAL(MH)		1,35,031	0	1,35,031
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TOTAL(DDO)			10,40,787	0	10,40,787
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	110-ASSISTANCE TO NON-GOVERNMENT	10,00,721	1,14,457	11,15,178

SECONDARY

SCHOOLS

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,00,721	1,14,457	11,15,178
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,00,721	1,14,457	11,15,178
		HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,03,508	0	4,03,508
		**********			----------	----------	----------
		TOTAL(MH)			14,04,229	1,14,457	15,18,686
			2235	200-OTHER PROGRAMMES	98,208	0	98,208

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	TOTAL(MH)		98,208	0	98,208
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TOTAL(DDO)			15,02,437	1,14,457	16,16,894
HEADMASTER,SARGODHA KHALSA CO-EDU HIGH SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,76,060	1,44,531	7,20,591
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	TOTAL(MH)		5,76,060	1,44,531	7,20,591
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TOTAL(DDO)			5,76,060	1,44,531	7,20,591
HEADMASTER,SARGODHA KHALSA HIGH SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	47,90,296	11,99,584	59,89,880
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	TOTAL(MH)		47,90,296	11,99,584	59,89,880

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,90,296	11,99,584	59,89,880
		HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	28,16,336	3,11,470	31,27,806
		**********			----------	----------	----------
		TOTAL(MH)			76,06,632	15,11,054	91,17,686
		**********			----------	----------	----------
		TOTAL(DDO)			76,06,632	15,11,054	91,17,686
		HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	25,79,019	0	25,79,019

		109-GOVERNMENT SECONDARY SCHOOLS	2,42,112	0	2,42,112
	**********		----------	----------	----------
	TOTAL(MH)		28,21,131	0	28,21,131
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TOTAL(DDO)			28,21,131	0	28,21,131
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,10,48,818	11,54,146	1,22,02,964
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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	TOTAL(MH)		1,10,53,783	11,54,146	1,22,07,929

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,10,53,783	11,54,146	1,22,07,929
		HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	11,06,222	1,24,737	12,30,959
		**********			----------	----------	----------
		TOTAL(MH)			1,21,60,005	12,78,883	1,34,38,888
	**********				----------	----------	----------
	TOTAL(DDO)				1,21,60,005	12,78,883	1,34,38,888
	HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	109-GOVERNMENT SECONDARY SCHOOLS		4,22,18,765	52,59,493	4,74,78,258
		**********			----------	----------	----------

	TOTAL(MH)		4,22,18,765	52,59,493	4,74,78,258
	2235	200-OTHER PROGRAMMES	32,231	0	32,231
	**********		----------	----------	----------
	TOTAL(MH)		32,231	0	32,231
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TOTAL(DDO)			4,22,50,996	52,59,493	4,75,10,489
HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,89,672	2,04,323	6,93,995
	**********		----------	----------	----------
	TOTAL(MH)		4,89,672	2,04,323	6,93,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,89,672	2,04,323	6,93,995
		HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	16,32,695	4,02,228	20,34,923
			**********		----------	----------	----------
			TOTAL(MH)		21,22,367	6,06,551	27,28,918
		**********			----------	----------	----------
		TOTAL(DDO)			21,22,367	6,06,551	27,28,918
		HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	12,14,752	63,484	12,78,236
			**********		----------	----------	----------
			TOTAL(MH)		12,14,752	63,484	12,78,236
		**********			----------	----------	----------

TOTAL(DDO)					12,14,752	63,484	12,78,236
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	104-TEACHERS AND OTHER SERVICES			2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS			2,21,05,001	24,43,770	2,45,48,771
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			2,21,09,981	24,43,770	2,45,53,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,21,09,981	24,43,770	2,45,53,751

HEADMISTRESS,KHALSA GIRLS HIGH SCHOOL, KILARAIPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,60,089	1,40,466	7,00,555
	**********		----------	----------	----------
	TOTAL(MH)		2,26,70,070	25,84,236	2,52,54,306
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TOTAL(DDO)			2,26,70,070	25,84,236	2,52,54,306
HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	57,34,485	14,38,123	71,72,608
	**********		----------	----------	----------
	TOTAL(MH)		57,34,485	14,38,123	71,72,608
**********			----------	----------	----------
TOTAL(DDO)			57,34,485	14,38,123	71,72,608
HEASMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,390	0	2,390

SCHOOL PANUWAL JATTAN				AND OTHER SERVICES			
				109-GOVERNMENT SECONDARY SCHOOLS	1,56,01,744	17,83,977	1,73,85,721
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,56,06,734	17,83,977	1,73,90,711

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2235	200-OTHER PROGRAMMES	29,022	0	29,022
			**********	----------	----------	----------	----------
			TOTAL(MH)		29,022	0	29,022

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TOTAL(DDO)			1,56,35,756	17,83,977	1,74,19,733
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	97,46,436	11,45,418	1,08,91,854
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		97,51,416	11,45,418	1,08,96,834
**********			----------	----------	----------
TOTAL(DDO)			97,51,416	11,45,418	1,08,96,834
MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	32,14,477	0	32,14,477
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		TOTAL(MH)			32,14,477	0	32,14,477
		**********			----------	----------	----------
		TOTAL(DDO)			32,14,477	0	32,14,477
	MANAGER,SS JAIN (G) HIGH SCHOOL, 2202 DERABASSI		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		77,186	0	77,186

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		77,186	0	77,186
		**********			----------	----------	----------
		TOTAL(DDO)			77,186	0	77,186
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT	5,64,697	58,916	6,23,613

	SECONDARY SCHOOLS			
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TOTAL(MH)		5,64,697	58,916	6,23,613
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TOTAL(DDO)		5,64,697	58,916	6,23,613
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2202	105-TEACHERS TRAINING	13,35,335	1,55,300	14,90,635
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TOTAL(MH)		13,35,335	1,55,300	14,90,635
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TOTAL(DDO)		13,35,335	1,55,300	14,90,635
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, (BARNALA),DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, BARNALA	2202	104-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES	11,76,556	0	11,76,556

			**********		----------	----------	----------
			TOTAL(MH)		11,76,556	0	11,76,556
			**********		----------	----------	----------
			TOTAL(DDO)		11,76,556	0	11,76,556

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	PRINCIPAL, DISTRICT INSTITUTE OF TRAINING	2202	105-TEACHERS	35,26,955	2,96,910	38,23,865
		**********		----------	----------	----------	----------
		TOTAL(MH)		35,26,955	2,96,910	38,23,865	
		**********		----------	----------	----------	----------
		TOTAL(DDO)		35,26,955	2,96,910	38,23,865	
		PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	104-TEACHERS AND OTHER	2,380	0	2,380

		SERVICES				
		109-GOVERNMENT SECONDARY SCHOOLS	2,12,69,359	24,42,862	2,37,12,221	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600	
	**********		----------	----------	----------	
	TOTAL(MH)		2,12,74,339	24,42,862	2,37,17,201	
2235		200-OTHER PROGRAMMES	3,57,796	0	3,57,796	
	**********		----------	----------	----------	
	TOTAL(MH)		3,57,796	0	3,57,796	
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TOTAL(DDO)			2,16,32,135	24,42,862	2,40,74,997	
PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	85,54,196	9,45,839	95,00,035	

			**********		----------	----------	----------
			TOTAL(MH)		85,54,196	9,45,839	95,00,035

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			85,54,196	9,45,839	95,00,035
	PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		29,72,195	12,75,492	42,47,687
		**********			----------	----------	----------
		TOTAL(MH)			1,15,26,391	22,21,331	1,37,47,722
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,26,391	22,21,331	1,37,47,722

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202 PATIALA	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	90,60,975	10,34,467	1,00,95,442
	********** TOTAL(MH)	90,60,975	10,34,467	1,00,95,442
********** TOTAL(DDO)		90,60,975	10,34,467	1,00,95,442
PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
	109-GOVERNMENT SECONDARY SCHOOLS	4,93,86,822	57,48,360	5,51,35,182
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
	********** TOTAL(MH)	4,93,86,822	57,53,340	5,51,40,162

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2235	200-OTHER PROGRAMMES	14,49,789	0	14,49,789
			**********				
			TOTAL(MH)		14,49,789	0	14,49,789
		**********					
		TOTAL(DDO)			5,08,36,611	57,53,340	5,65,89,951
		PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	2,89,30,087	32,84,154	3,22,14,241
			**********				
			TOTAL(MH)		2,89,35,072	32,84,154	3,22,19,226

	2235	200-OTHER PROGRAMMES	1,01,376	0	1,01,376
	**********		----------	----------	----------
	TOTAL(MH)		1,01,376	0	1,01,376
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TOTAL(DDO)			2,90,36,448	32,84,154	3,23,20,602
PRINCIPAL,G.S.S.S., AJRAWAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	81,58,420	7,75,083	89,33,503
		104-TEACHERS AND OTHER SERVICES	14,955	0	14,955
		109-GOVERNMENT SECONDARY SCHOOLS	17,52,18,479	2,00,30,747	19,52,49,226
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,940	0	19,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	TOTAL(MH)		18,34,11,794	2,08,05,830	20,42,17,624
			2235	200-OTHER PROGRAMMES	1,23,400	0	1,23,400
			**********				
			TOTAL(MH)		18,35,35,194	2,08,05,830	20,43,41,024
	**********						
	TOTAL(DDO)				18,35,35,194	2,08,05,830	20,43,41,024
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,19,892	14,67,464	1,44,87,356
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********				

		TOTAL(MH)		1,30,24,877	14,67,464	1,44,92,341
	2235	200-OTHER PROGRAMMES		2,45,571	0	2,45,571
	**********		----------	----------	----------	----------
		TOTAL(MH)		2,45,571	0	2,45,571
**********			----------	----------	----------	----------
TOTAL(DDO)				1,32,70,448	14,67,464	1,47,37,912
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	104-TEACHERS AND OTHER SERVICES		4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS		1,65,40,586	18,25,718	1,83,66,304
	**********		----------	----------	----------	----------
		TOTAL(MH)		1,65,45,571	18,25,718	1,83,71,289

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2235	200-OTHER PROGRAMMES	4,45,988	0	4,45,988
			**********		----------	----------	----------
			TOTAL(MH)		4,45,988	0	4,45,988
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,91,559	18,25,718	1,88,17,277
		PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,88,513	11,77,401	1,16,65,914
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,04,93,498	11,77,401	1,16,70,899
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,93,498	11,77,401	1,16,70,899
		PRINCIPAL,G.S.S.S., DITTPUR	2202	104-TEACHERS	4,985	0	4,985

JATTAN				AND OTHER			
				SERVICES			
				109-GOVERNMENT	2,11,87,223	23,73,932	2,35,61,155
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,11,92,208	23,73,932	2,35,66,140
			2235	200-OTHER	16,867	0	16,867
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		16,867	0	16,867
			**********		----------	----------	----------
			TOTAL(DDO)		2,12,09,075	23,73,932	2,35,83,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	104-TEACHERS AND OTHER SERVICES	5,016	0	5,016

		109-GOVERNMENT SECONDARY SCHOOLS	11,76,04,872	1,31,74,466	13,07,79,338
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TOTAL(MH)			11,76,09,888	1,31,74,466	13,07,84,354
2235		200-OTHER PROGRAMMES	2,20,163	0	2,20,163
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TOTAL(MH)			2,20,163	0	2,20,163
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TOTAL(DDO)			11,78,30,051	1,31,74,466	13,10,04,517
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,39,77,742	39,49,674	3,79,27,416
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,39,82,727	39,49,674	3,79,32,401

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TOTAL(DDO)					3,39,82,727	39,49,674	3,79,32,401
PRINCIPAL,G.S.S.S., SHANKARPURA	2202			104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,79,34,643	31,32,205	3,10,66,848
				789-SPECIAL COMPONENT PLAN	2,610	0	2,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,79,39,633	31,32,205	3,10,71,838
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,G.S.S.S., SHANKARPURA	2235	200-OTHER PROGRAMMES	1,05,460	0	1,05,460

PUNJAB

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	TOTAL(MH)		1,05,460	0	1,05,460
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TOTAL(DDO)			2,80,45,093	31,32,205	3,11,77,298
PRINCIPAL,G.S.S.S., TRIPRI	2071	115-LEAVE ENCASHMENT BENEFITS	26,56,666	0	26,56,666
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	TOTAL(MH)		26,56,666	0	26,56,666
	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	7,06,64,954	86,59,762	7,93,24,716
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	TOTAL(MH)		7,06,69,939	86,59,762	7,93,29,701
	2235	200-OTHER	1,15,085	0	1,15,085

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,085	0	1,15,085
			**********		----------	----------	----------
			TOTAL(DDO)		7,34,41,690	86,59,762	8,21,01,452
		PRINCIPAL,G.S.S.S.,CHAREWAN	2202	104-TEACHERS AND OTHER	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,20,373	13,89,084	1,37,09,457
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,23,25,354	13,89,084	1,37,14,438

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TOTAL(DDO)			1,23,25,354	13,89,084	1,37,14,438
PRINCIPAL,G.S.S.S.,DODA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	3,69,34,796	41,02,840	4,10,37,636
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,69,39,777	41,02,840	4,10,42,617
**********			----------	----------	----------
TOTAL(DDO)			3,69,39,777	41,02,840	4,10,42,617
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931

				109-GOVERNMENT SECONDARY SCHOOLS	3,24,96,667	36,10,978	3,61,07,645
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	3,25,01,594	36,10,978	3,61,12,572
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2235	200-OTHER PROGRAMMES	98,744	0	98,744
			**********		----------	----------	----------
				TOTAL(MH)	98,744	0	98,744
			******************************		----------	----------	----------
				TOTAL(DDO)	3,26,00,338	36,10,978	3,62,11,316

PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,68,261	38,74,119	43,42,380
	**********		----------	----------	----------
	TOTAL(MH)		4,68,261	38,74,119	43,42,380
**********			----------	----------	----------
TOTAL(DDO)			4,68,261	38,74,119	43,42,380
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492
		109-GOVERNMENT SECONDARY SCHOOLS	2,61,56,005	30,00,439	2,91,56,444
	**********		----------	----------	----------
	TOTAL(MH)		2,61,58,497	30,00,439	2,91,58,936
**********			----------	----------	----------
TOTAL(DDO)			2,61,58,497	30,00,439	2,91,58,936
PRINCIPAL,GOVERNMENT BOYS SR.	2202	104-TEACHERS	5,319	112	5,431

		SEC. SCHOOL, BARETA		AND OTHER			
				SERVICES			
				109-GOVERNMENT	3,66,11,467	45,10,522	4,11,21,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,843	0	5,843
			**********		3,66,22,629	45,10,634	4,11,33,263
				TOTAL(MH)			
			2235	200-OTHER PROGRAMMES	3,16,786	0	3,16,786
			**********		3,16,786	0	3,16,786
				TOTAL(MH)			
		********************************			3,69,39,415	45,10,634	4,14,50,049
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,05,562	20,00,894	2,13,06,456
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,93,10,545	20,00,894	2,13,11,439
	2235	200-OTHER PROGRAMMES	89,985	0	89,985
	**********		----------	----------	----------
	TOTAL(MH)		89,985	0	89,985
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TOTAL(DDO)			1,94,00,530	20,00,894	2,14,01,424
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT	53,18,433	6,87,440	60,05,873

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		53,23,413	6,87,440	60,10,853
	**********				----------	----------	----------
	TOTAL(DDO)				53,23,413	6,87,440	60,10,853
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL			2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	4,43,21,170	49,93,836	4,93,15,006
			**********		----------	----------	----------

	TOTAL(MH)		4,43,26,154	49,93,836	4,93,19,990
	2235	200-OTHER PROGRAMMES	1,55,573	0	1,55,573
	**********		----------	----------	----------
	TOTAL(MH)		1,55,573	0	1,55,573
**********			----------	----------	----------
TOTAL(DDO)			4,44,81,727	49,93,836	4,94,75,563
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,80,74,118	31,89,308	3,12,63,426
	**********		----------	----------	----------
	TOTAL(MH)		2,80,74,118	31,89,308	3,12,63,426
**********			----------	----------	----------
TOTAL(DDO)			2,80,74,118	31,89,308	3,12,63,426
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	109-GOVERNMENT	2,51,37,980	28,63,228	2,80,01,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SEC. SCHOOL, MANSURAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,51,37,980	28,63,228	2,80,01,208
		********			----------	----------	----------
		TOTAL(DDO)			2,51,37,980	28,63,228	2,80,01,208
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,30,006	18,53,088	1,85,83,094
			**********		----------	----------	----------
			TOTAL(MH)		1,67,30,006	18,53,088	1,85,83,094
			2235	200-OTHER PROGRAMMES	26,989	0	26,989
			**********		----------	----------	----------
			TOTAL(MH)		26,989	0	26,989
		********			----------	----------	----------
		TOTAL(DDO)			1,67,56,995	18,53,088	1,86,10,083

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL				104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	1,51,51,373	16,43,690	1,67,95,063
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,51,56,339	16,43,690	1,68,00,029
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,51,56,339	16,43,690	1,68,00,029
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	200-OTHER PROGRAMMES	8,183	0	8,183

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

			**********		----------	----------	----------
			TOTAL(MH)		8,183	0	8,183
			**********		----------	----------	----------
		TOTAL(DDO)			8,183	0	8,183
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	104-TEACHERS AND OTHER SERVICES	1,221	0	1,221
				105-TEACHERS TRAINING	44,59,936	5,28,754	49,88,690
				109-GOVERNMENT SECONDARY SCHOOLS	89,84,774	10,26,022	1,00,10,796
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,300	0	1,300
			**********		----------	----------	----------
			TOTAL(MH)		1,34,47,231	15,54,776	1,50,02,007
			2235	200-OTHER PROGRAMMES	37,486	0	37,486

		**********		----------	----------	----------	
		TOTAL(MH)		37,486	0	37,486	
********				----------	----------	----------	
TOTAL(DDO)				1,34,84,717	15,54,776	1,50,39,493	
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	104-TEACHERS AND OTHER SERVICES		21,490	2,396	23,886	
		109-GOVERNMENT SECONDARY SCHOOLS		39,97,43,540	4,46,89,058	44,44,32,598	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		23,467	2,622	26,089	
		**********		----------	----------	----------	
		TOTAL(MH)		39,97,88,497	4,46,94,076	44,44,82,573	

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

		**********			----------	----------	----------
		TOTAL(DDO)			39,97,88,497	4,46,94,076	44,44,82,573
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
				109-GOVERNMENT SECONDARY SCHOOLS	4,15,50,464	58,08,025	4,73,58,489
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
		**********			----------	----------	----------
		TOTAL(MH)			4,15,55,391	58,08,025	4,73,63,416
			2235	200-OTHER PROGRAMMES	7,15,355	0	7,15,355
		**********			----------	----------	----------
		TOTAL(MH)			7,15,355	0	7,15,355
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,70,746	58,08,025	4,80,78,771

PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,89,10,805	32,08,655	3,21,19,460
	**********		----------	----------	----------
	TOTAL(MH)		2,89,10,805	32,08,655	3,21,19,460
	2235	200-OTHER PROGRAMMES	11,600	0	11,600
	**********		----------	----------	----------
	TOTAL(MH)		11,600	0	11,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,89,22,405	32,08,655	3,21,31,060
		PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,62,770	11,31,551	1,09,94,321

SECONDARU SCHOOL, GOHARWAR		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,246	0	1,246
	**********	----------	----------	----------	
	TOTAL(MH)		98,75,616	11,31,551	1,10,07,167
	2235	200-OTHER PROGRAMMES	17,000	0	17,000
	**********	----------	----------	----------	
	TOTAL(MH)		17,000	0	17,000
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TOTAL(DDO)			3,88,03,421	43,40,206	4,31,43,627
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	200-OTHER PROGRAMMES	2,73,480	0	2,73,480
	**********	----------	----------	----------	
	TOTAL(MH)		2,73,480	0	2,73,480
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TOTAL(DDO)			2,73,480	0	2,73,480

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
			109-GOVERNMENT SECONDARY SCHOOLS	2,84,32,950	32,04,815	3,16,37,765
			789-SPECIAL	2,593	0	2,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,84,37,915	32,04,815	3,16,42,730
		**********			----------	----------	----------
		TOTAL(DDO)			2,84,37,915	32,04,815	3,16,42,730
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	104-TEACHERS	2,381	0	2,381

DEPARTMENT OF EDUCATION, SECONDARY SCHOOL, CHAK BANWALA		AND OTHER			
PUNJAB		SERVICES			
		109-GOVERNMENT	1,94,01,024	22,91,184	2,16,92,208
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,94,06,005	22,91,184	2,16,97,189
	2235	200-OTHER	96,049	0	96,049
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		96,049	0	96,049
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TOTAL(DDO)			1,95,02,054	22,91,184	2,17,93,238
PRINCIPAL,GOVERNMENT SR	2235	200-OTHER	82,200	0	82,200
SECONDARY SCHOOL, AJNOHA		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		82,200	0	82,200

		**********			----------	----------	----------	
		TOTAL(DDO)			82,200	0	82,200	
		PRINCIPAL,GOVERNMENT SR. SEC	2202	109-GOVERNMENT	2,06,27,053	23,89,953	2,30,17,006	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, HAZARA		SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
		**********			----------	----------	----------
		TOTAL(MH)			2,06,32,036	23,89,953	2,30,21,989
			2235	200-OTHER PROGRAMMES	2,46,796	0	2,46,796
		**********			----------	----------	----------
		TOTAL(MH)			2,46,796	0	2,46,796

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TOTAL(DDO)			2,08,78,832	23,89,953	2,32,68,785
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	2,76,78,719	30,11,458	3,06,90,177
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,76,83,700	30,11,458	3,06,95,158
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TOTAL(DDO)			2,76,83,700	30,11,458	3,06,95,158
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,10,27,839	58,09,630	5,68,37,469
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				TOTAL(MH)	5,10,27,839	58,09,630	5,68,37,469

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2235	200-OTHER PROGRAMMES	4,93,717	0	4,93,717
			**********				
			TOTAL(MH)		4,93,717	0	4,93,717
			**********				
	********						
	TOTAL(DDO)				5,15,21,556	58,09,630	5,73,31,186
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	2,26,99,711	25,10,933	2,52,10,644
			**********				

	TOTAL(MH)		2,26,99,711	25,15,917	2,52,15,628
	2235	200-OTHER PROGRAMMES	5,56,104	0	5,56,104
	**********		----------	----------	----------
	TOTAL(MH)		5,56,104	0	5,56,104
**********			----------	----------	----------
TOTAL(DDO)			2,32,55,815	25,15,917	2,57,71,732
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,14,54,329	15,24,707	1,29,79,036
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		1,14,59,310	15,24,707	1,29,84,017

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,14,59,310	15,24,707	1,29,84,017
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,16,75,529	13,94,438	1,30,69,967
		**********					
		TOTAL(MH)			2,31,34,839	29,19,145	2,60,53,984
			2235	200-OTHER PROGRAMMES	87,467	0	87,467
		**********					
		TOTAL(MH)			87,467	0	87,467
**********							
TOTAL(DDO)					2,32,22,306	29,19,145	2,61,41,451

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,68,839	8,69,494	81,38,333
	**********		----------	----------	----------
	TOTAL(MH)		72,68,839	8,69,494	81,38,333
	2235	200-OTHER PROGRAMMES	1,05,837	0	1,05,837
	**********		----------	----------	----------
	TOTAL(MH)		1,05,837	0	1,05,837
	******************************		----------	----------	----------
	TOTAL(DDO)		73,74,676	8,69,494	82,44,170
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,40,274	18,41,957	1,63,82,231
	**********		----------	----------	----------
	TOTAL(MH)		1,45,40,274	18,41,957	1,63,82,231

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2235	200-OTHER PROGRAMMES	22,505	0	22,505
			**********		----------	----------	----------
			TOTAL(MH)		1,45,62,779	18,41,957	1,64,04,736
		********			----------	----------	----------
		TOTAL(DDO)			1,45,62,779	18,41,957	1,64,04,736
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,04,210	10,16,682	95,20,892
			**********		----------	----------	----------
			TOTAL(MH)		85,04,210	10,16,682	95,20,892
			2235	200-OTHER PROGRAMMES	1,30,376	0	1,30,376
			**********		----------	----------	----------
			TOTAL(MH)		1,30,376	0	1,30,376
		********			----------	----------	----------

TOTAL(DDO)					86,34,586	10,16,682	96,51,268
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	104-TEACHERS AND OTHER SERVICES			0	2,400	2,400
		109-GOVERNMENT SECONDARY SCHOOLS			1,60,00,394	18,08,582	1,78,08,976
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			0	2,602	2,602
		**********			----------	----------	----------
		TOTAL(MH)			1,60,00,394	18,13,584	1,78,13,978
		2235	200-OTHER PROGRAMMES		1,64,341	0	1,64,341

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	TOTAL(MH)		1,64,341	0	1,64,341
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,64,735	18,13,584	1,79,78,319
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,02,02,010	11,16,880	1,13,18,890
			**********		----------	----------	----------
			TOTAL(MH)		1,03,66,351	11,21,864	1,14,88,215
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,66,745	29,35,448	2,93,02,193
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,54,24,000	17,47,130	1,71,71,130
			**********		----------	----------	----------
			TOTAL(MH)		1,54,24,000	17,47,130	1,71,71,130

			2235	200-OTHER PROGRAMMES	38,182	0	38,182
			**********		----------	----------	----------
			TOTAL(MH)		38,182	0	38,182
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TOTAL(DDO)					1,54,62,182	17,47,130	1,72,09,312
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,43,99,004	15,63,636	1,59,62,640
				789-SPECIAL COMPONENT PLAN	0	4,984	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,99,004	15,68,620	1,59,67,624

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2235	200-OTHER PROGRAMMES	43,737	0	43,737
			**********		----------	----------	----------
			TOTAL(MH)		43,737	0	43,737
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,42,741	15,68,620	1,60,11,361
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,53,433	17,25,136	1,63,78,569
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,46,53,433	17,30,120	1,63,83,553
			2235	200-OTHER PROGRAMMES	23,100	0	23,100
			**********		----------	----------	----------
			TOTAL(MH)		23,100	0	23,100

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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TOTAL(DDO)					1,46,76,533	17,30,120	1,64,06,653
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,38,39,561	15,59,646	1,53,99,207
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	TOTAL(MH)		1,38,44,545	15,59,646	1,54,04,191
			2235	200-OTHER PROGRAMMES	3,550	0	3,550

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	TOTAL(MH)		1,38,48,095	15,59,646	1,54,07,741
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TOTAL(DDO)			1,38,48,095	15,59,646	1,54,07,741
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,72,27,454	19,29,514	1,91,56,968
	**********	----------	----------	----------	
	TOTAL(MH)		1,72,27,454	19,34,498	1,91,61,952
**********		----------	----------	----------	
TOTAL(DDO)			1,72,27,454	19,34,498	1,91,61,952
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,36,34,478	15,54,822	1,51,89,300
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	0	4,984	4,984

CASTES

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			TOTAL(MH)		1,36,34,478	15,59,806	1,51,94,284
			**********		----------	----------	----------
			TOTAL(DDO)		1,36,34,478	15,59,806	1,51,94,284
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	104-TEACHERS	0	4,984	4,984

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, JATANA		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,17,629	9,25,647	96,43,276
			**********		----------	----------	----------
			TOTAL(MH)		87,17,629	9,30,631	96,48,260
			2235	200-OTHER PROGRAMMES	6,612	0	6,612

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	TOTAL(MH)		6,612	0	6,612
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TOTAL(DDO)			87,24,241	9,30,631	96,54,872
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,95,29,705	20,42,706	2,15,72,411
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		1,95,34,689	20,42,706	2,15,77,395
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TOTAL(DDO)			1,95,34,689	20,42,706	2,15,77,395
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	104-TEACHERS AND OTHER SERVICES	822	0	822
		109-GOVERNMENT SECONDARY	1,43,74,163	15,19,700	1,58,93,863

SCHOOLS

789-SPECIAL 922 0 922

COMPONENT PLAN

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	TOTAL(MH)		1,43,75,907	15,19,700	1,58,95,607
			**********		----------	----------	----------
		TOTAL(DDO)			1,43,75,907	15,19,700	1,58,95,607
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,39,800	19,12,485	1,80,52,285
			**********		----------	----------	----------
			TOTAL(MH)		3,05,15,707	34,32,185	3,39,47,892

	2235	200-OTHER PROGRAMMES	45,162	0	45,162
	**********		----------	----------	----------
	TOTAL(MH)		45,162	0	45,162
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TOTAL(DDO)			3,05,60,869	34,32,185	3,39,93,054
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,77,62,337	32,03,940	3,09,66,277
	**********		----------	----------	----------
	TOTAL(MH)		2,77,62,337	32,03,940	3,09,66,277
	2235	200-OTHER PROGRAMMES	79,019	0	79,019
	**********		----------	----------	----------
	TOTAL(MH)		79,019	0	79,019
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TOTAL(DDO)			2,78,41,356	32,03,940	3,10,45,296

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,96,597	17,35,084	1,62,31,681
		**********			----------	----------	----------
		TOTAL(MH)			1,44,96,597	17,40,068	1,62,36,665
			2235	200-OTHER PROGRAMMES	31,966	0	31,966
		**********			----------	----------	----------
		TOTAL(MH)			31,966	0	31,966
	**********				----------	----------	----------
	TOTAL(DDO)				1,45,28,563	17,40,068	1,62,68,631
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	109-GOVERNMENT	1,62,18,639	17,60,611	1,79,79,250

SCHOOL, MANUPUR		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,18,639	17,60,611	1,79,79,250
	2235	200-OTHER	1,47,663	0	1,47,663
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,47,663	0	1,47,663
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TOTAL(DDO)			1,63,66,302	17,60,611	1,81,26,913

PRINCIPAL,GOVERNMENT SR. SEC.	2202	109-GOVERNMENT	1,37,85,862	16,58,751	1,54,44,613
SCHOOL, MATTA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,85,862	16,58,751	1,54,44,613
	2235	200-OTHER	15,260	0	15,260
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		15,260	0	15,260

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,38,01,122	16,58,751	1,54,59,873
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,26,109	18,42,882	1,85,68,991
		**********			----------	----------	----------
		TOTAL(MH)			1,67,41,369	18,42,882	1,85,84,251
			2235	200-OTHER PROGRAMMES	45,895	0	45,895
		**********			----------	----------	----------
		TOTAL(MH)			45,895	0	45,895
		**********			----------	----------	----------

TOTAL(DDO)			3,05,73,126	35,01,633	3,40,74,759
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	73,40,783	8,06,331	81,47,114
	**********		----------	----------	----------
	TOTAL(MH)		73,40,783	8,06,331	81,47,114
**********			----------	----------	----------
TOTAL(DDO)			73,40,783	8,06,331	81,47,114
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	2,32,78,860	26,38,826	2,59,17,686
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		2,32,83,841	26,38,826	2,59,22,667
		********************************					
		TOTAL(DDO)			2,32,83,841	26,38,826	2,59,22,667
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,58,392	11,10,776	1,16,69,168
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
			**********				
			TOTAL(MH)		1,05,63,376	11,10,776	1,16,74,152
		********************************					
		TOTAL(DDO)			1,05,63,376	11,10,776	1,16,74,152
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	104-TEACHERS AND OTHER SERVICES	2,400	0	2,400

		109-GOVERNMENT SECONDARY SCHOOLS	1,86,44,960	21,07,010	2,07,51,970		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602		
	**********		1,86,49,962	21,07,010	2,07,56,972		
	TOTAL(MH)						
2235		200-OTHER PROGRAMMES	1,20,038	0	1,20,038		
	**********		1,20,038	0	1,20,038		
	TOTAL(MH)						
	**********		1,87,70,000	21,07,010	2,08,77,010		
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,72,27,203	20,57,391	1,92,84,594
			**********		----------	----------	----------
			TOTAL(MH)		1,72,27,203	20,57,391	1,92,84,594
			2235	200-OTHER PROGRAMMES	14,980	0	14,980
			**********		----------	----------	----------
			TOTAL(MH)		14,980	0	14,980
			**********		----------	----------	----------
		TOTAL(DDO)			1,72,42,183	20,57,391	1,92,99,574
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,70,10,750	18,76,974	1,88,87,724
			**********		----------	----------	----------
			TOTAL(MH)		1,70,15,734	18,76,974	1,88,92,708

			2235	200-OTHER PROGRAMMES	5,508	0	5,508
			**********		----------	----------	----------
			TOTAL(MH)		5,508	0	5,508
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TOTAL(DDO)					1,70,21,242	18,76,974	1,88,98,216
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,63,44,128	18,60,246	1,82,04,374		
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,63,49,112	18,60,246	1,82,09,358
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	200-OTHER	2,06,895	0	2,06,895

DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI RAI PUNJAB		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,06,895	0	2,06,895
	**********		----------	----------	----------
	TOTAL(DDO)		1,65,56,007	18,60,246	1,84,16,253
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	2,76,98,241	32,58,914	3,09,57,155
	**********		----------	----------	----------
	TOTAL(MH)		2,77,03,225	32,58,914	3,09,62,139
	2235	200-OTHER PROGRAMMES	1,34,012	0	1,34,012
	**********		----------	----------	----------
	TOTAL(MH)		1,34,012	0	1,34,012
	**********		----------	----------	----------

TOTAL(DDO)					2,78,37,237	32,58,914	3,10,96,151
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,77,36,070	19,54,194	1,96,90,264
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,984	0	4,984
	**********						
TOTAL(MH)					1,77,41,054	19,54,194	1,96,95,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,77,41,054	19,54,194	1,96,95,248
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	104-TEACHERS AND OTHER	2,381	0	2,381

		SERVICES			
		109-GOVERNMENT	2,40,79,366	27,25,708	2,68,05,074
		SECONDARY			
		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********			----------	----------	----------
TOTAL(MH)			4,18,25,401	46,79,902	4,65,05,303
2235		200-OTHER PROGRAMMES	12,957	0	12,957
**********			----------	----------	----------
TOTAL(MH)			12,957	0	12,957
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TOTAL(DDO)			4,18,38,358	46,79,902	4,65,18,260
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT	1,93,02,439	18,93,399	2,11,95,838

				SECONDARY SCHOOLS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,93,07,419	18,93,399	2,12,00,818

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2235	200-OTHER PROGRAMMES	1,36,300	0	1,36,300
			**********		----------	----------	----------
			TOTAL(MH)		1,94,43,719	18,93,399	2,13,37,118
		********************************			----------	----------	----------
		TOTAL(DDO)			1,94,43,719	18,93,399	2,13,37,118
		PRINCIPAL,GOVERNMENT SR.SEC	2202	109-GOVERNMENT	86,40,523	9,37,622	95,78,145

SCHOOL, BHIKHI (BOYS)		SECONDARY SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)		86,40,523	9,37,622	95,78,145
	2235	200-OTHER PROGRAMMES	11,000	0	11,000
	**********	----------	----------	----------	
	TOTAL(MH)		11,000	0	11,000
**********		----------	----------	----------	
TOTAL(DDO)			86,51,523	9,37,622	95,89,145
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,32,09,028	25,69,594	2,57,78,622
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

				**********		2,32,14,008	25,69,594	2,57,83,602
				TOTAL(MH)				
				2235	200-OTHER PROGRAMMES	70,222	0	70,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,32,14,008	25,69,594	2,57,83,602
EDUCATION DEPARTMENT, PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	TOTAL(MH)		70,222	0	70,222
			2235	200-OTHER PROGRAMMES	70,222	0	70,222
			**********		2,32,84,230	25,69,594	2,58,53,824
			TOTAL(DDO)				
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	104-TEACHERS AND OTHER SERVICES	1,192	0	1,192
				109-GOVERNMENT SECONDARY SCHOOLS	1,82,36,242	20,80,789	2,03,17,031

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,300	0	1,300
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TOTAL(MH)			1,83,08,956	20,80,789	2,03,89,745
2235		200-OTHER PROGRAMMES	1,10,472	0	1,10,472
**********		----------	----------	----------	----------
TOTAL(MH)			1,10,472	0	1,10,472
**********		----------	----------	----------	----------
TOTAL(DDO)			4,16,33,436	46,50,383	4,62,83,819
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,74,58,198	29,68,867	3,04,27,065
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,74,58,198	29,68,867	3,04,27,065
	2235	200-OTHER PROGRAMMES	17,13,592	0	17,13,592

		**********			----------	----------	----------
		TOTAL(MH)			17,13,592	0	17,13,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,91,71,790	29,68,867	3,21,40,657
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR		2202	104-TEACHERS AND OTHER SERVICES	1,192	595	1,787
				109-GOVERNMENT SECONDARY SCHOOLS	1,46,45,376	16,45,550	1,62,90,926
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,298	649	1,947

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	TOTAL(MH)		1,63,61,458	16,46,794	1,80,08,252
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TOTAL(DDO)			4,38,19,656	46,15,661	4,84,35,317
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,25,65,612	25,62,864	2,51,28,476
	**********		----------	----------	----------
	TOTAL(MH)		2,25,65,612	25,62,864	2,51,28,476
	2235	200-OTHER PROGRAMMES	1,48,458	0	1,48,458
	**********		----------	----------	----------
	TOTAL(MH)		1,48,458	0	1,48,458
********************************			----------	----------	----------
TOTAL(DDO)			2,27,14,070	25,62,864	2,52,76,934
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	104-TEACHERS AND OTHER SERVICES	1,192	0	1,192

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,12,824	11,25,318	1,09,38,142
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,302	0	1,302
			**********		----------	----------	----------
			TOTAL(MH)		98,15,318	11,25,318	1,09,40,636
			2235	200-OTHER PROGRAMMES	74,222	0	74,222
			**********		----------	----------	----------
			TOTAL(MH)		74,222	0	74,222
**********					----------	----------	----------
TOTAL(DDO)					98,89,540	11,25,318	1,10,14,858
PRINCIPAL,GOVERNMENT SR.SEC.			2202	104-TEACHERS	1,192	596	1,788

SCHOOL, BARE			AND OTHER SERVICES				
			109-GOVERNMENT SECONDARY SCHOOLS		2,04,35,621	23,65,016	2,28,00,637
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		1,300	650	1,950
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,04,38,113	23,66,262	2,28,04,375
	2235	200-OTHER PROGRAMMES			13,266	0	13,266
		**********		----------	----------	----------	----------
		TOTAL(MH)			13,266	0	13,266
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,04,51,379	23,66,262	2,28,17,641

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	104-TEACHERS AND OTHER SERVICES	1,188	0	1,188
				109-GOVERNMENT SECONDARY SCHOOLS	1,51,12,283	17,73,146	1,68,85,429
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,298	0	1,298
			**********		----------	----------	----------
			TOTAL(MH)		1,51,28,035	17,73,146	1,69,01,181
			2235	200-OTHER PROGRAMMES	21,888	0	21,888
			**********		----------	----------	----------
			TOTAL(MH)		21,888	0	21,888
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TOTAL(DDO)					3,55,88,036	41,39,408	3,97,27,444
PRINCIPAL,GOVERNMENT SR.SEC.			2202	104-TEACHERS	1,788	0	1,788

SCHOOL, BHAME KALAN			AND OTHER SERVICES				
			109-GOVERNMENT SECONDARY SCHOOLS		2,17,87,199	23,31,211	2,41,18,410
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		1,950	0	1,950
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,17,90,937	23,31,211	2,41,22,148
	2235	200-OTHER PROGRAMMES			2,60,754	0	2,60,754
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,60,754	0	2,60,754

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			2,20,51,691	23,31,211	2,43,82,902
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,96,73,289	32,10,628	3,28,83,917
	**********		----------	----------	----------
	TOTAL(MH)		2,99,34,043	32,10,628	3,31,44,671
	2235	200-OTHER PROGRAMMES	6,77,568	0	6,77,568
	**********		----------	----------	----------
	TOTAL(MH)		6,77,568	0	6,77,568
******************************			----------	----------	----------
TOTAL(DDO)			5,24,02,548	55,41,839	5,79,44,387
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,90,903	14,28,402	1,40,19,305
	**********		----------	----------	----------
	TOTAL(MH)		1,25,90,903	14,28,402	1,40,19,305

			2235	200-OTHER PROGRAMMES	53,885	0	53,885
			**********		----------	----------	----------
			TOTAL(MH)		53,885	0	53,885
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TOTAL(DDO)					1,26,44,788	14,28,402	1,40,73,190
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA			2202	104-TEACHERS AND OTHER SERVICES	2,385	0	2,385
				109-GOVERNMENT SECONDARY	1,62,40,289	18,47,760	1,80,88,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,605	0	2,605

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	TOTAL(MH)		1,62,45,279	18,47,760	1,80,93,039
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TOTAL(DDO)			1,62,45,279	18,47,760	1,80,93,039
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,59,76,015	29,60,938	2,89,36,953
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,59,80,995	29,60,938	2,89,41,933
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TOTAL(DDO)			2,59,80,995	29,60,938	2,89,41,933
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	104-TEACHERS AND OTHER	113	0	113

SERVICES				
109-GOVERNMENT SECONDARY SCHOOLS	1,01,92,159	11,71,742	1,13,63,901	
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	136	0	136	
**********	----------	----------	----------	
TOTAL(MH)	1,01,92,408	11,71,742	1,13,64,150	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2235	200-OTHER PROGRAMMES	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,02,04,408	11,71,742	1,13,76,150
		********************************			----------	----------	----------

TOTAL(DDO)			1,02,04,408	11,71,742	1,13,76,150
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,93,32,743	22,39,399	2,15,72,142
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,93,37,723	22,39,399	2,15,77,122
	2235	200-OTHER PROGRAMMES	40,541	0	40,541
	**********		----------	----------	----------
	TOTAL(MH)		40,541	0	40,541
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TOTAL(DDO)			1,93,78,264	22,39,399	2,16,17,663
PRINCIPAL,GOVERNMENT SR.SEC.	2202	104-TEACHERS	0	1,930	1,930

		SCHOOL, GHANDA- BANA		AND OTHER SERVICES			
				109-GOVERNMENT SECONDARY SCHOOLS	1,13,47,503	12,54,380	1,26,01,883
			**********		----------	----------	----------
				TOTAL(MH)	1,13,47,503	12,56,310	1,26,03,813

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2235	200-OTHER PROGRAMMES	5,000	0	5,000
			**********		----------	----------	----------
				TOTAL(MH)	1,13,52,503	12,56,310	1,26,08,813
		******************************			----------	----------	----------
		TOTAL(DDO)			1,13,52,503	12,56,310	1,26,08,813
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	104-TEACHERS	2,380	0	2,380

SCHOOL, GULABGARH		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,63,51,747	18,52,128	1,82,03,875
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,63,56,727	18,52,128	1,82,08,855
	**********		----------	----------	----------
	TOTAL(DDO)		1,63,56,727	18,52,128	1,82,08,855
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,84,79,328	31,95,730	2,16,75,058
	**********		----------	----------	----------
	TOTAL(MH)		1,84,79,328	31,95,730	2,16,75,058
	2235	200-OTHER PROGRAMMES	4,28,323	0	4,28,323
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				TOTAL(MH)	4,28,323	0	4,28,323
				**********	----------	----------	----------
				TOTAL(DDO)	1,89,07,651	31,95,730	2,21,03,381

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,13,616	26,23,018	2,55,36,634
			**********		----------	----------	----------
			TOTAL(MH)		2,33,41,939	26,23,018	2,59,64,957
			2235	200-OTHER PROGRAMMES	5,04,323	0	5,04,323
			**********		----------	----------	----------
			TOTAL(MH)		5,04,323	0	5,04,323
			**********		----------	----------	----------
			TOTAL(DDO)		4,23,25,590	58,18,748	4,81,44,338

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,23,06,106	14,64,044	1,37,70,150
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,23,11,086	14,64,044	1,37,75,130
	2235	200-OTHER PROGRAMMES	26,445	0	26,445
	**********	----------	----------	----------	----------
	TOTAL(MH)		26,445	0	26,445
**********		----------	----------	----------	----------
TOTAL(DDO)			1,23,37,531	14,64,044	1,38,01,575
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	109-GOVERNMENT SECONDARY	2,81,93,104	31,82,916	3,13,76,020

SCHOOLS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		2,81,93,104	31,82,916	3,13,76,020
		**********					
		TOTAL(DDO)			2,81,93,104	31,82,916	3,13,76,020
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,94,09,538	31,81,570	3,25,91,108
			**********				
			TOTAL(MH)		5,76,02,642	63,64,486	6,39,67,128
			2235	200-OTHER PROGRAMMES	2,96,526	0	2,96,526

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	TOTAL(MH)		2,96,526	0	2,96,526
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TOTAL(DDO)			5,78,99,168	63,64,486	6,42,63,654
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,42,39,613	25,81,252	2,68,20,865
	**********		----------	----------	----------
	TOTAL(MH)		2,42,39,613	25,81,252	2,68,20,865
	2235	200-OTHER PROGRAMMES	5,89,846	0	5,89,846
	**********		----------	----------	----------
	TOTAL(MH)		5,89,846	0	5,89,846
********************************			----------	----------	----------
TOTAL(DDO)			2,48,29,459	25,81,252	2,74,10,711
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	104-TEACHERS AND OTHER SERVICES	1,790	0	1,790

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,40,789	19,89,848	1,97,30,637
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,951	0	1,951
			**********		----------	----------	----------
			TOTAL(MH)		1,77,44,530	19,89,848	1,97,34,378
			2235	200-OTHER PROGRAMMES	3,67,700	0	3,67,700
			**********		----------	----------	----------
			TOTAL(MH)		3,67,700	0	3,67,700
		******************************			----------	----------	----------
		TOTAL(DDO)			1,81,12,230	19,89,848	2,01,02,078
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	109-GOVERNMENT	1,52,60,322	18,23,801	1,70,84,123

SCHOOL, KILI NIHAL SINGH		SECONDARY				
(SHAHEED SQ.LEADER AJAY AHUJA)		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		1,52,60,322	18,23,801	1,70,84,123	
	2235	200-OTHER PROGRAMMES	43,470	0	43,470	
	**********		----------	----------	----------	
	TOTAL(MH)		43,470	0	43,470	
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TOTAL(DDO)			1,53,03,792	18,23,801	1,71,27,593	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380	
		109-GOVERNMENT SECONDARY SCHOOLS	1,89,33,845	21,61,164	2,10,95,009	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		1,89,38,825	21,61,164	2,10,99,989
			2235	200-OTHER PROGRAMMES	2,13,364	0	2,13,364
			**********				
			TOTAL(MH)		2,13,364	0	2,13,364
		**********					
		TOTAL(DDO)			1,91,52,189	21,61,164	2,13,13,353
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,55,99,038	25,90,883	2,81,89,921
				789-SPECIAL COMPONENT PLAN	0	2,600	2,600

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,55,99,038	25,95,863	2,81,94,901
			2235	200-OTHER	2,17,800	0	2,17,800
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,17,800	0	2,17,800
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TOTAL(DDO)					2,58,16,838	25,95,863	2,84,12,701
	PRINCIPAL,GOVERNMENT SR.SEC.		2202	109-GOVERNMENT	1,16,37,823	12,85,292	1,29,23,115
	SCHOOL, KUSLA			SECONDARY			
				SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		1,16,37,823	12,85,292	1,29,23,115

DEPARTMENT OF EDUCATION,

PUNJAB

	2235	200-OTHER PROGRAMMES	1,08,718	0	1,08,718
	**********		----------	----------	----------
	TOTAL(MH)		1,17,46,541	12,85,292	1,30,31,833
**********			----------	----------	----------
TOTAL(DDO)			1,17,46,541	12,85,292	1,30,31,833
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,57,24,710	29,13,796	2,86,38,506
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,57,29,690	29,13,796	2,86,43,486

		2235	200-OTHER PROGRAMMES	5,34,852	0	5,34,852
		**********		----------	----------	----------
		TOTAL(MH)		5,34,852	0	5,34,852
********				----------	----------	----------
TOTAL(DDO)				2,62,64,542	29,13,796	2,91,78,338
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,84,99,590	20,80,553	2,05,80,143
		**********		----------	----------	----------
		TOTAL(MH)		1,84,99,590	20,80,553	2,05,80,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,84,99,590	20,80,553	2,05,80,143

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	97,47,160	11,86,500	1,09,33,660
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,82,51,773	32,67,053	3,15,18,826
**********			----------	----------	----------
TOTAL(DDO)			2,82,51,773	32,67,053	3,15,18,826
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	104-TEACHERS AND OTHER SERVICES	1,785	0	1,785
		109-GOVERNMENT SECONDARY SCHOOLS	2,10,92,055	23,12,090	2,34,04,145

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,949	0	1,949
			**********		----------	----------	----------
			TOTAL(MH)		2,10,95,789	23,12,090	2,34,07,879
			********************************		----------	----------	----------
			TOTAL(DDO)		2,10,95,789	23,12,090	2,34,07,879
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	104-TEACHERS	2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RAI-KE-KALAN		AND OTHER SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,17,812	21,38,308	2,18,56,120
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,97,22,792	21,38,308	2,18,61,100
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TOTAL(DDO)			1,97,22,792	21,38,308	2,18,61,100
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	104-TEACHERS AND OTHER SERVICES	1,191	595	1,786
		109-GOVERNMENT SECONDARY SCHOOLS	1,25,98,727	14,60,470	1,40,59,197
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,300	651	1,951
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	TOTAL(MH)		1,26,01,218	14,61,716	1,40,62,934
	2235	200-OTHER PROGRAMMES	2,12,821	0	2,12,821
	**********		----------	----------	----------
	TOTAL(MH)		2,12,821	0	2,12,821

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		TOTAL(DDO)				1,28,14,039	14,61,716	1,42,75,755
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	104-TEACHERS AND OTHER SERVICES		450	0	450

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,82,863	10,95,776	1,04,78,639
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
			**********		----------	----------	----------
			TOTAL(MH)		93,83,858	10,95,776	1,04,79,634
			2235	200-OTHER	48,010	0	48,010

		PROGRAMMES			
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	TOTAL(MH)		48,010	0	48,010
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TOTAL(DDO)			94,31,868	10,95,776	1,05,27,644
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,22,23,906	25,29,153	2,47,53,059
	**********		----------	----------	----------
	TOTAL(MH)		2,22,23,906	25,29,153	2,47,53,059
	2235	200-OTHER PROGRAMMES	1,39,859	0	1,39,859
	**********		----------	----------	----------
	TOTAL(MH)		1,39,859	0	1,39,859
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TOTAL(DDO)			2,23,63,765	25,29,153	2,48,92,918
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	104-TEACHERS AND OTHER SERVICES	1,788	0	1,788

				109-GOVERNMENT SECONDARY SCHOOLS	2,35,60,640	25,54,400	2,61,15,040	
				789-SPECIAL	1,947	0	1,947	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,35,64,375	25,54,400	2,61,18,775
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2235	200-OTHER PROGRAMMES	1,63,239	0	1,63,239
			**********		----------	----------	----------
			TOTAL(MH)		1,63,239	0	1,63,239
		********************************			----------	----------	----------
		TOTAL(DDO)			2,37,27,614	25,54,400	2,62,82,014

PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,18,269	14,27,956	1,41,46,225
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	3,304	3,304
	**********		----------	----------	----------
	TOTAL(MH)		1,27,18,269	14,31,260	1,41,49,529
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TOTAL(DDO)			1,27,18,269	14,31,260	1,41,49,529
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,63,25,566	28,95,837	2,92,21,403
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	TOTAL(MH)		2,63,25,566	28,95,837	2,92,21,403
	2235	200-OTHER PROGRAMMES	68,844	0	68,844
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	TOTAL(MH)		68,844	0	68,844

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,63,94,410	28,95,837	2,92,90,247
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,88,970	20,16,432	1,88,05,402
		**********					
		TOTAL(MH)			1,68,57,814	20,16,432	1,88,74,246
			2235	200-OTHER PROGRAMMES	8,803	0	8,803
		**********					
		TOTAL(MH)			8,803	0	8,803

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TOTAL(DDO)		4,31,92,183	49,12,269	4,81,04,452
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,25,50,175	24,66,084	2,50,16,259
	**********		----------	----------	----------
	TOTAL(MH)		2,25,50,175	24,66,084	2,50,16,259
	2235	200-OTHER PROGRAMMES	38,588	0	38,588
	**********		----------	----------	----------
	TOTAL(MH)		38,588	0	38,588
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TOTAL(DDO)		2,25,88,763	24,66,084	2,50,54,847
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	1,930	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	3,46,34,667	39,67,421	3,86,02,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,055	2,055
			**********				
			TOTAL(MH)		3,46,34,667	39,71,406	3,86,06,073
			2235	200-OTHER PROGRAMMES	84,890	0	84,890
			**********				
			TOTAL(MH)		84,890	0	84,890
		**********					
		TOTAL(DDO)			3,47,19,557	39,71,406	3,86,90,963
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL			2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT	3,71,27,075	42,78,639	4,14,05,714

		SECONDARY					
		SCHOOLS					
	**********				----------	----------	----------
	TOTAL(MH)				3,71,27,075	42,83,623	4,14,10,698
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TOTAL(DDO)					3,71,27,075	42,83,623	4,14,10,698
PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES			1,31,300	0	1,31,300
		115-LEAVE ENCASHMENT BENEFITS			15,13,003	0	15,13,003
	**********				----------	----------	----------
	TOTAL(MH)				16,44,303	0	16,44,303
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	TOTAL(DDO)				16,44,303	0	16,44,303

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,55,08,043	19,32,822	1,74,40,865
			**********	TOTAL(MH)	1,55,08,043	19,32,822	1,74,40,865
			2235	200-OTHER PROGRAMMES	74,193	0	74,193
			**********	TOTAL(MH)	74,193	0	74,193
		******************************		TOTAL(DDO)	1,55,82,236	19,32,822	1,75,15,058
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,96,57,081	20,95,254	2,17,52,335
			**********	TOTAL(MH)	1,96,57,081	20,95,254	2,17,52,335
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TOTAL(DDO)					1,96,57,081	20,95,254	2,17,52,335
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	104-TEACHERS AND OTHER SERVICES			4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS			91,16,843	10,49,598	1,01,66,441
		**********			----------	----------	----------
		TOTAL(MH)			91,21,827	10,49,598	1,01,71,425
		**********			----------	----------	----------
		TOTAL(DDO)			91,21,827	10,49,598	1,01,71,425
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	200-OTHER PROGRAMMES	2,17,488	0	2,17,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,		TOTAL(MH)		2,17,488	0	2,17,488

PUNJAB

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TOTAL(DDO)			2,17,488	0	2,17,488
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,72,433	15,16,130	1,57,88,563
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	1,246	3,737
	**********		----------	----------	----------
	TOTAL(MH)		1,44,92,412	15,17,376	1,60,09,788
**********			----------	----------	----------
TOTAL(DDO)			1,44,92,412	15,17,376	1,60,09,788
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,31,947	9,82,556	1,00,14,503
		789-SPECIAL COMPONENT PLAN	2,480	0	2,480

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		90,34,427	9,82,556	1,00,16,983
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TOTAL(DDO)					90,34,427	9,82,556	1,00,16,983
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,38,50,200	26,63,110	2,65,13,310
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,490	0	2,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,38,52,690	26,63,110	2,65,15,800
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		TOTAL(DDO)		2,38,52,690	26,63,110	2,65,15,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE 2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,27,503	15,28,966	1,42,56,469
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,493	0	2,493
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,27,29,996	15,28,966	1,42,58,962
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,27,29,996	15,28,966	1,42,58,962
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE 2202	109-GOVERNMENT SECONDARY SCHOOLS	71,85,988	8,29,440	80,15,428
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,738	0	3,738
		**********	----------	----------	----------	----------
		TOTAL(MH)		71,89,726	8,29,440	80,19,166

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TOTAL(DDO)					71,89,726	8,29,440	80,19,166
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHUNDER KALAN			109-GOVERNMENT SECONDARY SCHOOLS		1,29,09,613	20,74,073	1,49,83,686
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,500	0	2,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,29,12,113	20,74,073	1,49,86,186
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,12,113	20,74,073	1,49,86,186
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	2202	109-GOVERNMENT SECONDARY	1,94,48,873	20,45,600	2,14,94,473

PUNJAB		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491
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	TOTAL(MH)		1,94,51,364	20,45,600	2,14,96,964
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TOTAL(DDO)			1,94,51,364	20,45,600	2,14,96,964
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,89,50,998	21,70,058	2,11,21,056
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,490	0	2,490
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	TOTAL(MH)		1,89,53,488	21,70,058	2,11,23,546
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TOTAL(DDO)			1,89,53,488	21,70,058	2,11,23,546

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	109-GOVERNMENT SECONDARY SCHOOLS	72,26,633	7,38,826	79,65,459
		HIMMATPURA				
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,737	0	3,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	TOTAL(MH)		72,30,370	7,38,826	79,69,196
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		TOTAL(DDO)			72,30,370	7,38,826	79,69,196
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	109-GOVERNMENT SECONDARY SCHOOLS		1,08,59,274	16,98,525	1,25,57,799
		KAILA					

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,480	0	2,480
**********				
TOTAL(MH)		1,80,92,124	24,37,351	2,05,29,475
**********				
TOTAL(DDO)		1,80,92,124	24,37,351	2,05,29,475
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,16,25,797	8,57,944	1,24,83,741
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,470	2,513	4,983
**********				
TOTAL(MH)		1,16,28,267	8,60,457	1,24,88,724
**********				
TOTAL(DDO)		1,16,28,267	8,60,457	1,24,88,724
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202 109-GOVERNMENT	1,90,54,674	22,75,080	2,13,29,754

		KHOSA RANDHIR		SECONDARY			
				SCHOOLS			
				789-SPECIAL	3,983	0	3,983
				COMPONENT PLAN			
				FOR SCHEDULED			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
		**********			----------	----------	----------
			TOTAL(MH)		1,90,58,657	22,75,080	2,13,33,737
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,58,657	22,75,080	2,13,33,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON 2202		109-GOVERNMENT SECONDARY SCHOOLS	43,32,887	5,23,348	48,56,235
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,490	0	2,490

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	TOTAL(MH)	43,35,377	5,23,348	48,58,725
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TOTAL(DDO)		43,35,377	5,23,348	48,58,725
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE	109-GOVERNMENT SECONDARY SCHOOLS	1,10,68,777	13,34,449	1,24,03,226
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,736	0	3,736
	**********	----------	----------	----------
	TOTAL(MH)	1,10,72,513	13,34,449	1,24,06,962
**********		----------	----------	----------
TOTAL(DDO)		1,10,72,513	13,34,449	1,24,06,962
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	109-GOVERNMENT SECONDARY SCHOOLS	88,14,509	10,24,290	98,38,799
	789-SPECIAL COMPONENT PLAN	2,492	0	2,492

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		88,17,001	10,24,290	98,41,291
			**********		----------	----------	----------
			TOTAL(DDO)		88,17,001	10,24,290	98,41,291
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA 2202	104-TEACHERS AND OTHER SERVICES		2,381	0	2,381
			109-GOVERNMENT SECONDARY SCHOOLS		1,49,58,976	16,15,060	1,65,74,036
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,600	0	2,600
			**********		----------	----------	----------

	TOTAL(MH)	1,49,63,957	16,15,060	1,65,79,017
**********		----------	----------	----------
TOTAL(DDO)		1,49,63,957	16,15,060	1,65,79,017
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS) 2202	104-TEACHERS AND OTHER SERVICES	1,788	0	1,788
	109-GOVERNMENT SECONDARY SCHOOLS	1,91,68,513	21,82,624	2,13,51,137
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,952	0	1,952
	TOTAL(MH)	1,91,72,253	21,82,624	2,13,54,877
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TOTAL(DDO)		1,91,72,253	21,82,624	2,13,54,877
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	109-GOVERNMENT	98,96,385	10,93,986	1,09,90,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		RANIAN		SECONDARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491
			**********		----------	----------	----------
			TOTAL(MH)		98,98,876	10,93,986	1,09,92,862
	**********				----------	----------	----------
	TOTAL(DDO)				98,98,876	10,93,986	1,09,92,862
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,07,927	12,50,042	1,20,57,969
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	2,492	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,08,10,418	12,52,534	1,20,62,952

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TOTAL(DDO)					1,08,10,418	12,52,534	1,20,62,952
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RATTA TIBBA				104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,07,55,075	12,35,260	1,19,90,335
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,07,60,056	12,35,260	1,19,95,316
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,60,056	12,35,260	1,19,95,316

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,70,428	8,16,952	79,87,380
		**********		TOTAL(MH)	71,70,428	8,16,952	79,87,380
		**********		TOTAL(DDO)	71,70,428	8,16,952	79,87,380
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,70,854	16,62,356	1,62,33,210
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,983	4,983
		**********		TOTAL(MH)	1,45,70,854	16,67,339	1,62,38,193
		**********		TOTAL(DDO)	1,45,70,854	16,67,339	1,62,38,193

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA				2235	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
					109-GOVERNMENT SECONDARY SCHOOLS	54,72,959	7,28,684	62,01,643
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
				**********		----------	----------	----------
				TOTAL(MH)		54,77,939	7,28,684	62,06,623
				2235	200-OTHER PROGRAMMES	18,782	0	18,782
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,782	0	18,782

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		54,96,721	7,28,684	62,25,405
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA 2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
			109-GOVERNMENT SECONDARY SCHOOLS	2,31,58,629	26,17,698	2,57,76,327
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		2,31,82,392	26,17,698	2,58,00,090
		**********		----------	----------	----------
		TOTAL(DDO)		2,86,60,331	33,46,382	3,20,06,713
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA 2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381

				109-GOVERNMENT SECONDARY SCHOOLS	1,33,18,336	15,41,149	1,48,59,485
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,33,23,317	15,41,149	1,48,64,466
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TOTAL(DDO)					1,33,23,317	15,41,149	1,48,64,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,32,05,810	14,09,098	1,46,14,908

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)		1,32,10,791	14,09,098	1,46,19,889
**********	----------	----------	----------	----------
TOTAL(DDO)		1,32,10,791	14,09,098	1,46,19,889
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,51,08,501	17,86,046	1,68,94,547
**********	----------	----------	----------	----------
TOTAL(MH)		1,51,08,501	17,86,046	1,68,94,547
**********	----------	----------	----------	----------
TOTAL(DDO)		1,51,08,501	17,86,046	1,68,94,547
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY	1,05,45,279	12,15,098	1,17,60,377

				SCHOOLS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,05,50,260	12,15,098	1,17,65,358
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,05,50,260	12,15,098	1,17,65,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,53,157	12,50,731	1,17,03,888
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,04,53,157	12,50,731	1,17,03,888
			2235	200-OTHER	27,898	0	27,898

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		27,898	0	27,898
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TOTAL(DDO)			1,04,81,055	12,50,731	1,17,31,786
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	104-TEACHERS AND OTHER SERVICES	1,943	457	2,400
		109-GOVERNMENT SECONDARY SCHOOLS	1,79,97,594	20,85,170	2,00,82,764
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	546	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,80,01,593	20,86,173	2,00,87,766
	2235	200-OTHER PROGRAMMES	1,36,612	0	1,36,612
	**********		----------	----------	----------
	TOTAL(MH)		1,36,612	0	1,36,612

		**********			----------	----------	----------
		TOTAL(DDO)			1,81,38,205	20,86,173	2,02,24,378
		PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	104-TEACHERS AND OTHER SERVICES	0	1,943	1,943

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,75,02,940	20,63,678	1,95,66,618
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,056	2,056
			**********		----------	----------	----------
			TOTAL(MH)		1,75,02,940	20,67,677	1,95,70,617
			2235	104-DEPOSIT	10,000	0	10,000

		LINKED			
		INSURANCE			
		SCHEME-GOVERNME			
		NT PROVIDENT			
		FUND			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			1,75,12,940	20,67,677	1,95,80,617
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,47,41,940	16,75,890	1,64,17,830
	**********		----------	----------	----------
	TOTAL(MH)		1,47,41,940	16,80,874	1,64,22,814
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TOTAL(DDO)			1,47,41,940	16,80,874	1,64,22,814
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	109-GOVERNMENT SECONDARY	1,64,87,192	19,99,207	1,84,86,399

SCHOOLS

789-SPECIAL 2,491 0 2,491

COMPONENT PLAN

FOR SCHEDULED

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,89,683	19,99,207	1,84,88,890
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,89,683	19,99,207	1,84,88,890
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	1,33,142	0	1,33,142
			**********		----------	----------	----------
			TOTAL(MH)		1,33,142	0	1,33,142
		**********			----------	----------	----------

TOTAL(DDO)			1,33,142	0	1,33,142
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	104-TEACHERS AND OTHER SERVICES	0	1,943	1,943
		109-GOVERNMENT SECONDARY SCHOOLS	1,76,47,009	19,88,305	1,96,35,314
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,056	2,056
	**********		----------	----------	----------
	TOTAL(MH)		1,76,47,009	19,92,304	1,96,39,313
	2235	200-OTHER PROGRAMMES	2,09,652	0	2,09,652
	**********		----------	----------	----------
	TOTAL(MH)		2,09,652	0	2,09,652
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TOTAL(DDO)			1,78,56,661	19,92,304	1,98,48,965
PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	109-GOVERNMENT	1,71,66,808	19,70,118	1,91,36,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,71,66,808	19,70,118	1,91,36,926
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2235	200-OTHER PROGRAMMES	32,353	0	32,353
			**********		----------	----------	----------
			TOTAL(MH)		32,353	0	32,353
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,99,161	19,70,118	1,91,69,279
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,28,92,953	24,69,314	2,53,62,267
				789-SPECIAL	2,500	2,483	4,983

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,28,95,453	24,71,797	2,53,67,250
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TOTAL(DDO)			2,28,95,453	24,71,797	2,53,67,250
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	109-GOVERNMENT	1,15,03,322	13,58,296	1,28,61,618
(BOYS), JHANDEWALA		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,492	0	2,492
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,05,814	13,58,296	1,28,64,110
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TOTAL(DDO)			1,15,05,814	13,58,296	1,28,64,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,43,872	16,54,735	1,62,98,607
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,736	0	3,736
			**********		----------	----------	----------
			TOTAL(MH)		1,46,47,608	16,54,735	1,63,02,343
	**********				----------	----------	----------
	TOTAL(DDO)				1,46,47,608	16,54,735	1,63,02,343
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA			2071	115-LEAVE ENCASHMENT BENEFITS	23,119	0	23,119
			**********		----------	----------	----------
			TOTAL(MH)		23,119	0	23,119
			2202	109-GOVERNMENT SECONDARY	2,69,20,879	32,36,290	3,01,57,169

		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)		2,69,20,879	32,36,290	3,01,57,169		
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TOTAL(DDO)			2,69,43,998	32,36,290	3,01,80,288		
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,43,17,126	27,32,477	2,70,49,603		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,492	0	2,492		
	**********		----------	----------	----------		
	TOTAL(MH)		2,43,19,618	27,32,477	2,70,52,095		
	**********		----------	----------	----------		
	TOTAL(DDO)		2,43,19,618	27,32,477	2,70,52,095		

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,62,40,253	17,99,056	1,80,39,309
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
			**********	TOTAL(MH)	1,62,45,236	17,99,056	1,80,44,292
	**********			TOTAL(DDO)	1,62,45,236	17,99,056	1,80,44,292
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,32,728	14,01,160	1,36,33,888
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,478	0	2,478
			**********	TOTAL(MH)	1,22,35,206	14,01,160	1,36,36,366

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TOTAL(DDO)					1,22,35,206	14,01,160	1,36,36,366
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	109-GOVERNMENT SECONDARY SCHOOLS			5,36,25,417	60,53,824	5,96,79,241
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,490	2,493	4,983
	**********				----------	----------	----------
	TOTAL(MH)				5,36,27,907	60,56,317	5,96,84,224
	**********				----------	----------	----------
	TOTAL(DDO)				5,36,27,907	60,56,317	5,96,84,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	109-GOVERNMENT SECONDARY	2,52,31,918	28,19,798	2,80,51,716

PUNJAB		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,492	0	2,492
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	TOTAL(MH)		7,88,62,317	88,76,115	8,77,38,432
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TOTAL(DDO)			7,88,62,317	88,76,115	8,77,38,432
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,14,50,588	23,22,722	2,37,73,310
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,490	0	2,490
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	TOTAL(MH)		2,14,53,078	23,22,722	2,37,75,800
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TOTAL(DDO)			2,14,53,078	23,22,722	2,37,75,800

PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,09,777	11,39,870	1,18,49,647
		**********		----------	----------	----------
		TOTAL(MH)		1,07,09,777	11,39,870	1,18,49,647
		2235	200-OTHER PROGRAMMES	13,72,666	0	13,72,666
		**********		----------	----------	----------
		TOTAL(MH)		13,72,666	0	13,72,666
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	TOTAL(DDO)			1,20,82,443	11,39,870	1,32,22,313

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	47,11,393	5,44,364	52,55,757
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	TOTAL(MH)		47,11,393	5,44,364	52,55,757
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TOTAL(DDO)			47,11,393	5,44,364	52,55,757
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,38,073	9,14,092	84,52,165
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	TOTAL(MH)		75,38,073	9,14,092	84,52,165
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TOTAL(DDO)			75,38,073	9,14,092	84,52,165
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,93,837	7,43,644	72,37,481
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491
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	TOTAL(MH)		64,96,328	7,43,644	72,39,972

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TOTAL(DDO)					64,96,328	7,43,644	72,39,972
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202		109-GOVERNMENT SECONDARY SCHOOLS		1,46,46,160	17,16,842	1,63,63,002
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,491	2,492	4,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	TOTAL(MH)		1,46,48,651	17,19,334	1,63,67,985
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,48,651	17,19,334	1,63,67,985

PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,88,486	8,79,518	81,68,004
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	TOTAL(MH)		2,19,37,137	25,98,852	2,45,35,989
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TOTAL(DDO)			2,19,37,137	25,98,852	2,45,35,989
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,62,55,966	71,73,888	7,34,29,854
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,183	0	11,183
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	TOTAL(MH)		6,62,67,149	71,73,888	7,34,41,037
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TOTAL(DDO)			6,62,67,149	71,73,888	7,34,41,037
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,23,474	15,96,732	1,61,20,206

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			TOTAL(MH)		1,45,23,474	15,96,732	1,61,20,206
			**********		----------	----------	----------
			TOTAL(DDO)		1,45,23,474	15,96,732	1,61,20,206

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,03,480	14,31,684	1,48,35,164
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,513	1,470	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,34,06,993	14,33,154	1,48,40,147
			**********		----------	----------	----------
			TOTAL(DDO)		1,34,06,993	14,33,154	1,48,40,147

PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,69,69,399	30,75,093	3,00,44,492
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TOTAL(MH)			2,69,69,399	30,75,093	3,00,44,492
	2235	200-OTHER PROGRAMMES	2,29,011	0	2,29,011
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TOTAL(MH)			2,29,011	0	2,29,011
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TOTAL(DDO)			2,71,98,410	30,75,093	3,02,73,503
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	104-TEACHERS AND OTHER SERVICES	2,400	0	2,400
		109-GOVERNMENT SECONDARY SCHOOLS	7,24,82,857	83,12,354	8,07,95,211
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	8,680	0	8,680

CASTES

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TOTAL(MH)	7,24,93,937	83,12,354	8,08,06,291	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				7,24,93,937	83,12,354	8,08,06,291
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,27,57,291	13,45,282	1,41,02,573
		**********			----------	----------	----------
		TOTAL(MH)			8,52,51,228	96,57,636	9,49,08,864
	**********				----------	----------	----------
	TOTAL(DDO)				8,52,51,228	96,57,636	9,49,08,864

PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,32,62,134	14,44,636	1,47,06,770
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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	TOTAL(MH)		1,32,67,099	14,44,636	1,47,11,735
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TOTAL(DDO)			1,32,67,099	14,44,636	1,47,11,735
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	7,68,220	1,15,706	8,83,926
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	TOTAL(MH)		7,68,220	1,15,706	8,83,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,68,220	1,15,706	8,83,926
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,73,039	2,05,207	20,78,246
		TOTAL(MH)			26,41,259	3,20,913	29,62,172
		TOTAL(DDO)			26,41,259	3,20,913	29,62,172
		PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	46,59,272	5,14,728	51,74,000

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	TOTAL(MH)		46,59,272	5,14,728	51,74,000
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TOTAL(DDO)			46,59,272	5,14,728	51,74,000
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	41,96,642	5,32,178	47,28,820
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	TOTAL(MH)		41,96,642	5,32,178	47,28,820
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TOTAL(DDO)			41,96,642	5,32,178	47,28,820
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,04,15,530	23,81,935	2,27,97,465
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	TOTAL(MH)		2,04,15,530	23,81,935	2,27,97,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,04,15,530	23,81,935	2,27,97,465
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,74,340	16,82,416	1,61,56,756
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
		**********			----------	----------	----------
		TOTAL(MH)			3,48,94,853	40,64,351	3,89,59,204
			2235	200-OTHER PROGRAMMES	21,801	0	21,801
		**********			----------	----------	----------
		TOTAL(MH)			21,801	0	21,801

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TOTAL(DDO)			3,49,16,654	40,64,351	3,89,81,005
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,72,349	14,19,834	1,34,92,183
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********	----------	----------	----------	
	TOTAL(MH)		1,20,77,332	14,19,834	1,34,97,166
	2235	200-OTHER PROGRAMMES	10,570	0	10,570
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	TOTAL(MH)		10,570	0	10,570

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,20,87,902	14,19,834	1,35,07,736
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,71,30,311	18,22,758	1,89,53,069
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491
		**********			----------	----------	----------
		TOTAL(MH)			1,71,43,372	18,22,758	1,89,66,130
		2235		200-OTHER PROGRAMMES	4,54,772	0	4,54,772
		**********			----------	----------	----------
		TOTAL(MH)			4,54,772	0	4,54,772
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,75,476	32,42,592	3,29,18,068

PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,85,052	15,73,998	1,56,59,050
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
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	TOTAL(MH)		1,40,90,035	15,73,998	1,56,64,033
	2235	200-OTHER PROGRAMMES	1,41,991	0	1,41,991
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	TOTAL(MH)		1,41,991	0	1,41,991
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,42,32,026	15,73,998	1,58,06,024
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2202	104-TEACHERS	2,380	0	2,380

DEPARTMENT OF EDUCATION, DHIANPUR		AND OTHER			
PUNJAB		SERVICES			
		109-GOVERNMENT	2,04,75,122	23,58,424	2,28,33,546
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,06,22,093	23,58,424	2,29,80,517
	2235	200-OTHER	29,300	0	29,300
		PROGRAMMES			
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	TOTAL(MH)		29,300	0	29,300
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TOTAL(DDO)			3,47,41,428	39,32,422	3,86,73,850
PRINCIPAL,SD HIGHER SECONDERY	2202	110-ASSISTANCE	38,84,243	4,38,046	43,22,289
SCHOOL		TO			
		NON-GOVERNMENT			
		SECONDARY			

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		38,84,243	4,38,046	43,22,289
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TOTAL(DDO)					38,84,243	4,38,046	43,22,289
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202		104-TEACHERS AND OTHER SERVICES		2,373	0	2,373
			109-GOVERNMENT SECONDARY SCHOOLS		60,30,981	6,81,740	67,12,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		60,35,946	6,81,740	67,17,686

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TOTAL(DDO)			60,35,946	6,81,740	67,17,686
PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	65,54,102	7,19,302	72,73,404
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	TOTAL(MH)		65,54,102	7,19,302	72,73,404
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TOTAL(DDO)			65,54,102	7,19,302	72,73,404
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,03,95,036	21,74,054	2,25,69,090
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	TOTAL(MH)		2,03,95,036	21,74,054	2,25,69,090
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TOTAL(DDO)			2,03,95,036	21,74,054	2,25,69,090

	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202 KALAN	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381		
		109-GOVERNMENT SECONDARY SCHOOLS	1,05,38,502	12,05,260	1,17,43,762		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,05,43,483	12,05,260	1,17,48,743
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2235	200-OTHER PROGRAMMES	23,744	0	23,744
			**********				
			TOTAL(MH)		23,744	0	23,744

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TOTAL(DDO)			1,05,67,227	12,05,260	1,17,72,487
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	8,00,560	3,53,497	11,54,057
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	TOTAL(MH)		8,00,560	3,53,497	11,54,057
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TOTAL(DDO)			8,00,560	3,53,497	11,54,057
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	1,69,168	42,292	2,11,460
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	TOTAL(MH)		1,69,168	42,292	2,11,460
	2235	200-OTHER PROGRAMMES	2,47,45,837	70,68,500	3,18,14,337
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			TOTAL(MH)		2,47,45,837	70,68,500	3,18,14,337
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,15,005	71,10,792	3,20,25,797
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	TOTAL(CCO)				38,36,82,66,959	4,57,12,07,537	42,93,94,74,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					38,53,21,32,932	4,60,14,97,160	43,13,36,30,092
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	825	0	825
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	37,600	0	37,600
				200-OTHER	1,12,89,905	37,500	1,13,27,405

		PROGRAMMES			
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	TOTAL(MH)		3,60,74,167	71,06,000	4,31,80,167
	**********		----------	----------	----------
TOTAL(DDO)			3,62,43,335	71,48,292	4,33,91,627
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	102-ELECTORAL OFFICERS	99,82,969	14,97,975	1,14,80,944
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	4,78,503	21,600	5,00,103
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	TOTAL(MH)		1,04,61,472	15,19,575	1,19,81,047
2235		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,72,753	0	1,72,753
		103-WOMEN'S WELFARE	20,722	0	20,722
		107-SWATANTRATA	2,34,400	56,200	2,90,600

					SAINIK SAMMAN		
					PENSION SCHEME		
				200-OTHER	46,35,121	5,38,172	51,73,293
				PROGRAMMES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	800-OTHER EXPENDITURE	1,71,61,400	0	1,71,61,400
			**********		----------	----------	----------
			TOTAL(MH)		2,22,24,396	5,94,372	2,28,18,768
			**********		----------	----------	----------
	TOTAL(DDO)				3,26,85,868	21,13,947	3,47,99,815
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB			2235	200-OTHER PROGRAMMES	16,68,168	1,02,000	17,70,168
			**********		----------	----------	----------
			TOTAL(MH)		16,68,168	1,02,000	17,70,168
			**********		----------	----------	----------

TOTAL(DDO)			16,68,168	1,02,000	17,70,168
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	102-ELECTORAL OFFICERS	43,41,864	4,98,526	48,40,390
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	5,58,479	0	5,58,479
	**********	----------	----------	----------	----------
	TOTAL(MH)		49,00,343	4,98,526	53,98,869
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TOTAL(DDO)			49,00,343	4,98,526	53,98,869
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2235	200-OTHER PROGRAMMES	6,878	0	6,878
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,878	0	6,878
**********		----------	----------	----------	----------
TOTAL(DDO)			6,878	0	6,878

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DISTT.ELECTION OFFICER,HOSHIARPUR	2015	101-ELECTION COMMISSION	54,300	0	54,300
			**********		----------	----------	----------
			TOTAL(MH)		54,300	0	54,300
		**********			----------	----------	----------
		TOTAL(DDO)			54,300	0	54,300
		ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	101-ELECTION COMMISSION	17,67,700	0	17,67,700
			**********		----------	----------	----------
			TOTAL(MH)		17,67,700	0	17,67,700
		**********			----------	----------	----------
		TOTAL(DDO)			17,67,700	0	17,67,700
		ADEO FOR DEPUTY	2015	101-ELECTION	69,000	0	69,000

COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA		COMMISSION			
	**********		----------	----------	----------
	TOTAL(MH)		69,000	0	69,000
**********			----------	----------	----------
TOTAL(DDO)			69,000	0	69,000
ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	102-CHILD WELFARE	10,44,568	0	10,44,568
		200-OTHER PROGRAMMES	23,89,685	0	23,89,685
	**********		----------	----------	----------
	TOTAL(MH)		34,34,253	0	34,34,253
**********			----------	----------	----------
TOTAL(DDO)			34,34,253	0	34,34,253
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	102-ELECTORAL OFFICERS	1,75,801	0	1,75,801

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH		TOTAL(MH)		1,75,801	0	1,75,801
			2235	102-CHILD WELFARE	1,03,384	0	1,03,384
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,80,98,000	0	2,80,98,000
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	37,600	0	37,600
				200-OTHER PROGRAMMES	18,46,249	178	18,46,427
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	74,55,000	0	74,55,000
			**********				
			TOTAL(MH)		3,77,16,034	178	3,77,16,212

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TOTAL(DDO)		3,77,16,034	178	3,77,16,212	
ADEO FOR DEPUTY COMMISSIONER,GURDASPUR	2235	200-OTHER PROGRAMMES	9,06,644	0	9,06,644
	**********	----------	----------	----------	
	TOTAL(MH)	9,06,644	0	9,06,644	
**********		----------	----------	----------	
TOTAL(DDO)		9,06,644	0	9,06,644	
ADEO FOR DEPUTY COMMISSIONER,LUDHIANA	2015	101-ELECTION COMMISSION	0	10,72,624	10,72,624
	**********	----------	----------	----------	
	TOTAL(MH)	0	10,72,624	10,72,624	

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

		**********			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	10,72,624	10,72,624
		ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	102-CHILD WELFARE	0	4,55,700	4,55,700
				200-OTHER PROGRAMMES	47,051	0	47,051
			**********		----------	----------	----------
			TOTAL(MH)		47,051	15,28,324	15,75,375
		**********			----------	----------	----------
		TOTAL(DDO)			47,051	15,28,324	15,75,375
		ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	102-ELECTORAL OFFICERS	17,89,18,378	2,26,00,128	20,15,18,506
				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	8,38,13,441	0	8,38,13,441
			**********		----------	----------	----------
			TOTAL(MH)		26,27,31,819	2,26,00,128	28,53,31,947

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TOTAL(DDO)					26,27,31,819	2,26,00,128	28,53,31,947
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (PUBLICITY), CHANDIGARH	2015	102-ELECTORAL OFFICERS			0	1,29,336	1,29,336
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	1,29,336	1,29,336
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					0	1,29,336	1,29,336
	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	101-ELECTION COMMISSION		1,23,27,057	11,08,694	1,34,35,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	800-OTHER EXPENDITURE	8,73,254	0	8,73,254

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	TOTAL(MH)		1,32,00,311	11,08,694	1,43,09,005
**********		----------	----------	----------	
TOTAL(DDO)			1,32,00,311	11,08,694	1,43,09,005
DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	102-ELECTORAL OFFICERS	5,15,652	90,098	6,05,750
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	0	19,300	19,300
	**********	----------	----------	----------	
	TOTAL(MH)		5,15,652	1,09,398	6,25,050
**********		----------	----------	----------	
TOTAL(DDO)			5,15,652	1,09,398	6,25,050
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	102-ELECTORAL OFFICERS	1,66,56,895	22,39,421	1,88,96,316
		105-CHARGES FOR CONDUCT OF ELECTIONS TO	8,71,217	25,694	8,96,911

		PARLIAMENT					
		106-CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE	15,15,993	0	15,15,993		
**********			----------	----------	----------		
TOTAL(MH)			1,90,44,105	22,65,115	2,13,09,220		
2075		800-OTHER EXPENDITURE	2,48,525	0	2,48,525		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	TOTAL(MH)		2,48,525	0	2,48,525
			2235	200-OTHER PROGRAMMES	99,069	0	99,069

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	TOTAL(MH)		3,47,594	0	3,47,594
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TOTAL(DDO)			1,93,91,699	22,65,115	2,16,56,814
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	101-ELECTION COMMISSION	30,300	0	30,300
		102-ELECTORAL OFFICERS	89,60,030	5,51,453	95,11,483
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	78,558	16,90,589	17,69,147
	**********	----------	----------	----------	
	TOTAL(MH)		90,68,888	22,42,042	1,13,10,930
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TOTAL(DDO)			90,68,888	22,42,042	1,13,10,930
ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	102-ELECTORAL OFFICERS	14,39,752	2,86,760	17,26,512
		105-CHARGES FOR	14,784	0	14,784

				CONDUCT OF ELECTIONS TO PARLIAMENT			
			**********		----------	----------	----------
			TOTAL(MH)		14,54,536	2,86,760	17,41,296
			**********		----------	----------	----------
			TOTAL(DDO)		14,54,536	2,86,760	17,41,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	102-ELECTORAL OFFICERS	51,85,083	4,74,279	56,59,362
				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	0	36,711	36,711
			**********		----------	----------	----------
			TOTAL(MH)		51,85,083	5,10,990	56,96,073

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TOTAL(DDO)			51,85,083	5,10,990	56,96,073
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	102-ELECTORAL OFFICERS	48,73,935	6,40,826	55,14,761
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	5,51,462	0	5,51,462
		106-CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE	4,41,975	9,050	4,51,025
	**********		----------	----------	----------
	TOTAL(MH)		58,67,372	6,49,876	65,17,248
**********			----------	----------	----------
TOTAL(DDO)			58,67,372	6,49,876	65,17,248
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	102-ELECTORAL OFFICERS	32,38,991	3,89,084	36,28,075

				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	3,42,608	41,712	3,84,320	
				106-CHARGES FOR CONDUCT OF	1,98,304	0	1,98,304	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		37,79,903	4,30,796	42,10,699
			**********		----------	----------	----------
			TOTAL(DDO)		37,79,903	4,30,796	42,10,699
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	102-ELECTORAL OFFICERS	85,86,933	12,45,391	98,32,324

		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	13,31,72,698	54,52,946	13,86,25,644
	**********		----------	----------	----------
	TOTAL(MH)		14,17,59,631	66,98,337	14,84,57,968
**********			----------	----------	----------
TOTAL(DDO)			14,17,59,631	66,98,337	14,84,57,968
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	102-ELECTORAL OFFICERS	1,29,59,919	20,64,627	1,50,24,546
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	1,68,083	75,371	2,43,454
		106-CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE	6,91,920	4,42,180	11,34,100
	**********		----------	----------	----------
	TOTAL(MH)		1,38,19,922	25,82,178	1,64,02,100

		**********			1,38,19,922	25,82,178	1,64,02,100
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	102-ELECTORAL OFFICERS	59,92,488	7,13,790	67,06,278
				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	71,004	35,099	1,06,103
		**********			60,63,492	7,48,889	68,12,381
		TOTAL(MH)					
		**********			60,63,492	7,48,889	68,12,381
		TOTAL(DDO)					
	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER		2015	102-ELECTORAL OFFICERS	55,37,164	7,18,200	62,55,364
				105-CHARGES FOR	2,83,434	11,352	2,94,786

		CONDUCT OF ELECTIONS TO PARLIAMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		58,20,598	7,29,552	65,50,150
**********		----------	----------	----------	
TOTAL(DDO)			58,20,598	7,29,552	65,50,150
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	102-ELECTORAL OFFICERS	55,29,776	6,76,564	62,06,340
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	1,65,076	0	1,65,076
	**********	----------	----------	----------	
	TOTAL(MH)		56,94,852	6,76,564	63,71,416
**********		----------	----------	----------	
TOTAL(DDO)			56,94,852	6,76,564	63,71,416
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH	2015	102-ELECTORAL OFFICERS	55,06,523	6,48,610	61,55,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAHIB					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	1,91,715	4,800	1,96,515
			**********		----------	----------	----------
			TOTAL(MH)		56,98,238	6,53,410	63,51,648
	**********				----------	----------	----------
	TOTAL(DDO)				56,98,238	6,53,410	63,51,648
		TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	102-ELECTORAL OFFICERS	1,66,77,677	22,55,036	1,89,32,713
				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	34,26,461	2,17,664	36,44,125
				106-CHARGES FOR	15,69,938	0	15,69,938

		CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE			
**********		----------	----------	----------	
TOTAL(MH)			2,16,74,076	24,72,700	2,41,46,776
**********		----------	----------	----------	
TOTAL(DDO)			2,16,74,076	24,72,700	2,41,46,776
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	102-ELECTORAL OFFICERS	73,11,521	10,36,784	83,48,305
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	8,19,343	0	8,19,343
		106-CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE	4,21,823	0	4,21,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		85,52,687	10,36,784	95,89,471
		**********					
		TOTAL(DDO)			85,52,687	10,36,784	95,89,471
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	102-ELECTORAL OFFICERS	71,15,080	7,80,719	78,95,799
				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	1,11,286	64,091	1,75,377
			**********				
			TOTAL(MH)		72,26,366	8,44,810	80,71,176
			2235	200-OTHER PROGRAMMES	1,11,569	0	1,11,569
			**********				
			TOTAL(MH)		1,11,569	0	1,11,569

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TOTAL(DDO)					73,37,935	8,44,810	81,82,745
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	102-ELECTORAL OFFICERS			2,09,19,490	27,39,921	2,36,59,411
		105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT			4,36,523	60,604	4,97,127
		106-CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE			15,00,000	0	15,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,28,56,013	28,00,525	2,56,56,538
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			2,28,56,013	28,00,525	2,56,56,538
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	102-ELECTORAL OFFICERS	66,49,374	8,24,099	74,73,473
				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	3,28,332	4,23,446	7,51,778
				106-CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION TERRITORY LEGISLATURE	26,21,998	0	26,21,998
			**********		----------	----------	----------
			TOTAL(MH)		3,24,55,717	40,48,070	3,65,03,787
		**********			----------	----------	----------
		TOTAL(DDO)			3,24,55,717	40,48,070	3,65,03,787
	**********				----------	----------	----------
	TOTAL(CCO)				39,03,29,23,939	4,62,63,12,441	43,65,92,36,380
**********					----------	----------	----------
TOTAL(DEPT)					39,19,67,89,912	4,65,66,02,064	43,85,33,91,976

ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	103-COLLECTION CHARGES-ELECTRICITY DUTY	1,93,58,036	16,90,098	2,10,48,134
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,93,58,036	16,90,098	2,10,48,134
			2235	200-OTHER PROGRAMMES	5,89,257	0	5,89,257
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,89,257	0	5,89,257
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,47,293	16,90,098	2,16,37,391

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

	TOTAL(CCO)				1,99,47,293	16,90,098	2,16,37,391
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TOTAL(DEPT)					1,99,47,293	16,90,098	2,16,37,391
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	001-DIRECTION AND ADMINISTRATION	1,32,96,229	14,47,382	1,47,43,611
			**********		----------	----------	----------
			TOTAL(MH)		1,38,85,486	14,47,382	1,53,32,868
**********					----------	----------	----------
TOTAL(DDO)					3,32,43,522	31,37,480	3,63,81,002
		ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	001-DIRECTION AND ADMINISTRATION	2,98,63,860	36,22,070	3,34,85,930
			**********		----------	----------	----------
			TOTAL(MH)		2,98,63,860	36,22,070	3,34,85,930
			2040	001-DIRECTION AND ADMINISTRATION	31,69,846	2,73,222	34,43,068

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TOTAL(MH)					31,69,846	2,73,222	34,43,068
2043	001-DIRECTION AND ADMINISTRATION				3,60,90,680	29,14,278	3,90,04,958
**********			----------	----------	----------	----------	----------
TOTAL(MH)					3,60,90,680	29,14,278	3,90,04,958
2235	200-OTHER PROGRAMMES				5,71,348	0	5,71,348
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,71,348	0	5,71,348
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			6,96,95,734	68,09,570	7,65,05,304

ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	001-DIRECTION AND ADMINISTRATION	1,66,70,873	15,06,941	1,81,77,814
	**********		----------	----------	----------
	TOTAL(MH)		1,72,42,221	15,06,941	1,87,49,162
	2043	001-DIRECTION AND ADMINISTRATION	2,85,27,388	30,42,306	3,15,69,694
	**********		----------	----------	----------
	TOTAL(MH)		2,85,27,388	30,42,306	3,15,69,694
	2235	200-OTHER PROGRAMMES	13,99,807	0	13,99,807
	**********		----------	----------	----------
	TOTAL(MH)		13,99,807	0	13,99,807
**********			----------	----------	----------
TOTAL(DDO)			11,62,93,802	1,13,58,817	12,76,52,619
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	001-DIRECTION AND ADMINISTRATION	49,17,781	4,28,472	53,46,253

		**********			49,17,781	4,28,472	53,46,253
		TOTAL(MH)					
			2043	001-DIRECTION AND ADMINISTRATION	36,43,008	3,53,719	39,96,727
		**********			36,43,008	3,53,719	39,96,727
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	1,92,950	0	1,92,950
			**********		38,35,958	3,53,719	41,89,677
			TOTAL(MH)				
		******************************			87,53,739	7,82,191	95,35,930
		TOTAL(DDO)					

ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	001-DIRECTION AND ADMINISTRATION	1,33,249	0	1,33,249
	**********		----------	----------	----------
	TOTAL(MH)		1,33,249	0	1,33,249
********			----------	----------	----------
TOTAL(DDO)			1,33,249	0	1,33,249
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	001-DIRECTION AND ADMINISTRATION	40,16,880	5,20,822	45,37,702
	**********		----------	----------	----------
	TOTAL(MH)		40,16,880	5,20,822	45,37,702
	2043	001-DIRECTION AND ADMINISTRATION	1,18,28,985	10,54,537	1,28,83,522
	**********		----------	----------	----------
	TOTAL(MH)		1,18,28,985	10,54,537	1,28,83,522
	2235	200-OTHER PROGRAMMES	18,899	0	18,899

			**********		----------	----------	----------
			TOTAL(MH)		18,899	0	18,899
			**********		----------	----------	----------
			TOTAL(DDO)		1,58,64,764	15,75,359	1,74,40,123

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	001-DIRECTION AND ADMINISTRATION	72,05,488	9,58,434	81,63,922
			**********		----------	----------	----------
			TOTAL(MH)		72,05,488	9,58,434	81,63,922
			2043	001-DIRECTION AND ADMINISTRATION	75,97,854	11,87,084	87,84,938
			**********		----------	----------	----------
			TOTAL(MH)		75,97,854	11,87,084	87,84,938

**********			----------	----------	----------
TOTAL(DDO)			1,48,03,342	21,45,518	1,69,48,860
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	001-DIRECTION AND ADMINISTRATION	36,94,663	4,97,702	41,92,365
	**********		----------	----------	----------
	TOTAL(MH)		36,94,663	4,97,702	41,92,365
	2043	001-DIRECTION AND ADMINISTRATION	40,18,152	5,04,616	45,22,768
	**********		----------	----------	----------
	TOTAL(MH)		40,18,152	5,04,616	45,22,768
	2235	200-OTHER PROGRAMMES	2,09,394	0	2,09,394
	**********		----------	----------	----------
	TOTAL(MH)		2,09,394	0	2,09,394
**********			----------	----------	----------
TOTAL(DDO)			79,22,209	10,02,318	89,24,527
ASSISTANT EXCISE AND TAXATION	2040	001-DIRECTION	1,12,92,158	11,78,102	1,24,70,260

		COMMISSIONER (MOBILE		AND			
		WING),JALANDHAR-II		ADMINISTRATION			
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,12,92,158	11,78,102	1,24,70,260
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2235	200-OTHER PROGRAMMES	4,20,446	0	4,20,446
			TOTAL(MH)		1,17,12,604	11,78,102	1,28,90,706
			**********		----------	----------	----------
			TOTAL(DDO)		1,17,12,604	11,78,102	1,28,90,706
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	001-DIRECTION AND ADMINISTRATION	38,00,455	3,73,094	41,73,549
			**********		----------	----------	----------

TOTAL(MH)			38,00,455	3,73,094	41,73,549
2043	001-DIRECTION AND ADMINISTRATION		1,35,04,726	15,99,063	1,51,03,789
**********			----------	----------	----------
TOTAL(MH)			1,35,04,726	15,99,063	1,51,03,789
2235	200-OTHER PROGRAMMES		4,58,465	0	4,58,465
**********			----------	----------	----------
TOTAL(MH)			4,58,465	0	4,58,465
******************************			----------	----------	----------
TOTAL(DDO)			1,77,63,646	19,72,157	1,97,35,803
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	001-DIRECTION AND ADMINISTRATION	66,000	0	66,000
	**********		----------	----------	----------
	TOTAL(MH)		66,000	0	66,000
	2040	001-DIRECTION AND	1,00,41,544	9,62,023	1,10,03,567

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,41,544	9,62,023	1,10,03,567
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2043	001-DIRECTION AND ADMINISTRATION	1,55,52,803	18,06,202	1,73,59,005
			**********		----------	----------	----------
			TOTAL(MH)		1,55,52,803	18,06,202	1,73,59,005
			2235	200-OTHER PROGRAMMES	17,59,610	0	17,59,610
			**********		----------	----------	----------
			TOTAL(MH)		17,59,610	0	17,59,610
******************************					----------	----------	----------
TOTAL(DDO)					2,74,19,957	27,68,225	3,01,88,182

ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	001-DIRECTION AND ADMINISTRATION	16,80,031	2,06,358	18,86,389
	**********		----------	----------	----------
	TOTAL(MH)		16,80,031	2,06,358	18,86,389
	2043	001-DIRECTION AND ADMINISTRATION	1,46,25,405	17,19,523	1,63,44,928
	**********		----------	----------	----------
	TOTAL(MH)		1,46,25,405	17,19,523	1,63,44,928
	2235	200-OTHER PROGRAMMES	1,78,004	0	1,78,004
	**********		----------	----------	----------
	TOTAL(MH)		1,78,004	0	1,78,004
	********************************		----------	----------	----------
	TOTAL(DDO)		1,64,83,440	19,25,881	1,84,09,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	001-DIRECTION AND ADMINISTRATION	3,11,41,027	34,88,636	3,46,29,663
			********** TOTAL(MH)		3,11,41,027	34,88,636	3,46,29,663
			2040	001-DIRECTION AND ADMINISTRATION	2,61,37,314	13,66,572	2,75,03,886
			********** TOTAL(MH)		2,61,37,314	13,66,572	2,75,03,886
			2043	001-DIRECTION AND ADMINISTRATION	5,37,57,987	44,40,271	5,81,98,258
			********** TOTAL(MH)		5,37,57,987	44,40,271	5,81,98,258
			2235	200-OTHER PROGRAMMES	4,41,583	0	4,41,583
			**********				

	TOTAL(MH)	4,41,583	0	4,41,583	
**********		----------	----------	----------	
TOTAL(DDO)		11,14,77,911	92,95,479	12,07,73,390	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	001-DIRECTION AND ADMINISTRATION	3,29,39,407	38,91,604	3,68,31,011
	**********	----------	----------	----------	
	TOTAL(MH)	3,29,39,407	38,91,604	3,68,31,011	
	2040	001-DIRECTION AND ADMINISTRATION	41,03,411	5,68,198	46,71,609
	**********	----------	----------	----------	
	TOTAL(MH)	41,03,411	5,68,198	46,71,609	
	2043	001-DIRECTION	3,10,97,504	33,83,392	3,44,80,896

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

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		3,10,97,504	33,83,392	3,44,80,896
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2235	200-OTHER PROGRAMMES	3,41,969	52,165	3,94,134
			**********		----------	----------	----------
			TOTAL(MH)		3,41,969	52,165	3,94,134
		********			----------	----------	----------
		TOTAL(DDO)			6,84,82,291	78,95,359	7,63,77,650
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	001-DIRECTION AND ADMINISTRATION	2,20,86,295	26,15,920	2,47,02,215
			**********		----------	----------	----------
			TOTAL(MH)		2,20,86,295	26,15,920	2,47,02,215
			2040	001-DIRECTION AND ADMINISTRATION	27,99,407	3,81,084	31,80,491
			**********		----------	----------	----------

TOTAL(MH)	27,99,407	3,81,084	31,80,491	
2043 001-DIRECTION AND ADMINISTRATION	2,54,09,146	34,32,162	2,88,41,308	
**********	----------	----------	----------	
TOTAL(MH)	2,54,09,146	34,32,162	2,88,41,308	
2235 200-OTHER PROGRAMMES	81,946	0	81,946	
**********	----------	----------	----------	
TOTAL(MH)	81,946	0	81,946	
**********	----------	----------	----------	
TOTAL(DDO)	5,03,76,794	64,29,166	5,68,05,960	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	001-DIRECTION AND ADMINISTRATION	40,54,830	3,95,140	44,49,970

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TOTAL(MH)			40,54,830	3,95,140	44,49,970
2043	001-DIRECTION AND ADMINISTRATION		1,84,06,123	21,31,248	2,05,37,371
**********			----------	----------	----------
TOTAL(MH)			1,84,06,123	21,31,248	2,05,37,371
2235	200-OTHER PROGRAMMES		10,42,330	0	10,42,330
**********			----------	----------	----------
TOTAL(MH)			10,42,330	0	10,42,330
********************************			----------	----------	----------
TOTAL(DDO)			2,35,03,283	25,26,388	2,60,29,671
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	001-DIRECTION AND ADMINISTRATION	2,15,12,893	23,31,556	2,38,44,449
**********			----------	----------	----------
TOTAL(MH)			2,15,12,893	23,31,556	2,38,44,449

2040	001-DIRECTION AND ADMINISTRATION				1,09,64,868	11,90,496	1,21,55,364
**********					----------	----------	----------
TOTAL(MH)					1,09,64,868	11,90,496	1,21,55,364
2043	001-DIRECTION AND ADMINISTRATION				3,36,24,660	38,28,623	3,74,53,283
**********					----------	----------	----------
TOTAL(MH)					3,36,24,660	38,28,623	3,74,53,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2235	200-OTHER PROGRAMMES	2,52,235	0	2,52,235
			**********		----------	----------	----------
			TOTAL(MH)		3,38,76,895	38,28,623	3,77,05,518

**********			----------	----------	----------
TOTAL(DDO)			6,63,54,656	73,50,675	7,37,05,331
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	001-DIRECTION AND ADMINISTRATION	2,76,04,293	31,92,404	3,07,96,697
	**********		----------	----------	----------
	TOTAL(MH)		2,76,04,293	31,92,404	3,07,96,697
	2040	001-DIRECTION AND ADMINISTRATION	94,90,798	9,93,506	1,04,84,304
	**********		----------	----------	----------
	TOTAL(MH)		94,90,798	9,93,506	1,04,84,304
	2043	001-DIRECTION AND ADMINISTRATION	3,33,47,219	42,31,160	3,75,78,379
	**********		----------	----------	----------
	TOTAL(MH)		3,33,47,219	42,31,160	3,75,78,379
	2235	200-OTHER PROGRAMMES	4,54,898	0	4,54,898

				800-OTHER	2,12,12,500	0	2,12,12,500
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		2,16,67,398	0	2,16,67,398
			**********		----------	----------	----------
			TOTAL(DDO)		9,21,09,708	84,17,070	10,05,26,778
	ASSISTANT EXCISE AND TAXATION	2039	001-DIRECTION		1,21,49,719	14,22,493	1,35,72,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER,HOSHIARPUR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,49,719	14,22,493	1,35,72,212
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2040	001-DIRECTION AND ADMINISTRATION	17,89,415	2,03,316	19,92,731
			**********		----------	----------	----------
			TOTAL(MH)		17,89,415	2,03,316	19,92,731

	2043	001-DIRECTION AND ADMINISTRATION	1,26,60,460	15,37,695	1,41,98,155
	**********		----------	----------	----------
	TOTAL(MH)		1,26,60,460	15,37,695	1,41,98,155
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,36,317	0	1,36,317
	**********		----------	----------	----------
	TOTAL(MH)		1,36,317	0	1,36,317
	2235	200-OTHER PROGRAMMES	40,893	0	40,893
	**********		----------	----------	----------
	TOTAL(MH)		40,893	0	40,893
******************************			----------	----------	----------
TOTAL(DDO)			2,67,76,804	31,63,504	2,99,40,308
ASSISTANT EXCISE AND TAXATION	2039	001-DIRECTION	2,45,55,063	27,09,266	2,72,64,329

		COMMISSIONER,JALANDHAR - 1		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,45,55,063	27,09,266	2,72,64,329
			2040	001-DIRECTION	53,49,857	5,05,510	58,55,367

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		53,49,857	5,05,510	58,55,367
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2043	001-DIRECTION AND ADMINISTRATION	4,84,02,279	57,19,533	5,41,21,812
			**********		----------	----------	----------
			TOTAL(MH)		4,84,02,279	57,19,533	5,41,21,812
			2235	200-OTHER PROGRAMMES	3,12,345	0	3,12,345

	**********		----------	----------	----------
	TOTAL(MH)		3,12,345	0	3,12,345
********************************			----------	----------	----------
TOTAL(DDO)			7,86,19,544	89,34,309	8,75,53,853
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	001-DIRECTION AND ADMINISTRATION	8,08,982	0	8,08,982
	**********		----------	----------	----------
	TOTAL(MH)		8,08,982	0	8,08,982
********************************			----------	----------	----------
TOTAL(DDO)			8,08,982	0	8,08,982
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	001-DIRECTION AND ADMINISTRATION	96,02,165	11,31,824	1,07,33,989
	**********		----------	----------	----------
	TOTAL(MH)		96,02,165	11,31,824	1,07,33,989
	2040	001-DIRECTION AND	24,35,559	48,720	24,84,279

			**********		----------	----------	----------
			TOTAL(MH)		24,35,559	48,720	24,84,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2043	001-DIRECTION AND ADMINISTRATION	98,28,894	12,32,277	1,10,61,171
			**********		----------	----------	----------
			TOTAL(MH)		98,28,894	12,32,277	1,10,61,171
			**********		----------	----------	----------
TOTAL(DDO)					2,18,66,618	24,12,821	2,42,79,439
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	001-DIRECTION AND ADMINISTRATION		2,95,68,623	36,19,916	3,31,88,539
			**********		----------	----------	----------
			TOTAL(MH)		2,95,68,623	36,19,916	3,31,88,539

	2040	001-DIRECTION AND ADMINISTRATION	41,41,019	36,319	41,77,338
	**********		----------	----------	----------
	TOTAL(MH)		41,41,019	36,319	41,77,338
	2043	001-DIRECTION AND ADMINISTRATION	5,59,14,904	50,61,562	6,09,76,466
	**********		----------	----------	----------
	TOTAL(MH)		5,59,14,904	50,61,562	6,09,76,466
	2235	200-OTHER PROGRAMMES	3,18,345	0	3,18,345
	**********		----------	----------	----------
	TOTAL(MH)		3,18,345	0	3,18,345
********************************			----------	----------	----------
TOTAL(DDO)			8,99,42,891	87,17,797	9,86,60,688
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	001-DIRECTION AND ADMINISTRATION	40,70,992	4,62,880	45,33,872

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		40,70,992	4,62,880	45,33,872
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2043	001-DIRECTION AND ADMINISTRATION	1,03,58,904	9,90,704	1,13,49,608
			**********				
			TOTAL(MH)		1,03,58,904	9,90,704	1,13,49,608
			2235	200-OTHER PROGRAMMES	4,80,045	0	4,80,045
			**********				
			TOTAL(MH)		4,80,045	0	4,80,045
********************************							
TOTAL(DDO)					1,49,09,941	14,53,584	1,63,63,525
ASSISTANT EXCISE AND TAXATION			2040	001-DIRECTION	4,18,256	18,21,905	22,40,161

COMMISSIONER,MOGA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		4,18,256	18,21,905	22,40,161
	2043	001-DIRECTION	1,66,02,315	99,482	1,67,01,797
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,66,02,315	99,482	1,67,01,797
**********			----------	----------	----------
TOTAL(DDO)			1,70,20,571	19,21,387	1,89,41,958
ASSISTANT EXCISE AND TAXATION	2039	001-DIRECTION	45,56,25,209	5,15,11,891	50,71,37,100
COMMISSIONER,PATIALA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		45,56,25,209	5,15,11,891	50,71,37,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	001-DIRECTION AND ADMINISTRATION	3,48,69,027	40,02,734	3,88,71,761
			**********		----------	----------	----------
			TOTAL(MH)		3,48,69,027	40,02,734	3,88,71,761
			2043	001-DIRECTION AND ADMINISTRATION	11,45,79,559	1,24,69,441	12,70,49,000
			**********		----------	----------	----------
			TOTAL(MH)		11,45,79,559	1,24,69,441	12,70,49,000
			2235	200-OTHER PROGRAMMES	11,24,699	0	11,24,699
			**********		----------	----------	----------
			TOTAL(MH)		11,24,699	0	11,24,699
**********					----------	----------	----------
TOTAL(DDO)					60,61,98,494	6,79,84,066	67,41,82,560
ASSISTANT EXCISE AND TAXATION			2039	001-DIRECTION AND	2,63,36,422	32,47,918	2,95,84,340
COMMISSIONER,SANGRUR							

		ADMINISTRATION					
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			2,63,36,422	32,47,918	2,95,84,340
2043	001-DIRECTION				3,41,47,926	38,75,699	3,80,23,625
	AND						
	ADMINISTRATION						
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			3,41,47,926	38,75,699	3,80,23,625
2235	200-OTHER				3,38,529	0	3,38,529
	PROGRAMMES						
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			3,38,529	0	3,38,529
		**********			-------------------	---------------	-----------------
		TOTAL(DDO)			6,08,22,877	71,23,617	6,79,46,494

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	001-DIRECTION AND ADMINISTRATION	82,80,955	8,55,288	91,36,243
		**********			----------	----------	----------
		TOTAL(MH)			82,80,955	8,55,288	91,36,243
		**********			----------	----------	----------
		TOTAL(DDO)			82,80,955	8,55,288	91,36,243
		ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	001-DIRECTION AND ADMINISTRATION	1,14,24,349	13,59,182	1,27,83,531
		**********			----------	----------	----------
		TOTAL(MH)			1,14,24,349	13,59,182	1,27,83,531
			2043	001-DIRECTION AND ADMINISTRATION	1,18,81,372	27,05,787	1,45,87,159
			**********		----------	----------	----------
			TOTAL(MH)		1,18,81,372	27,05,787	1,45,87,159
			2235	200-OTHER PROGRAMMES	7,30,345	0	7,30,345

			**********		7,30,345	0	7,30,345
			TOTAL(MH)				
			**********		2,40,36,066	40,64,969	2,81,01,035
			TOTAL(DDO)				
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	001-DIRECTION AND ADMINISTRATION			2,54,99,357	30,88,757	2,85,88,114
			**********		2,54,99,357	30,88,757	2,85,88,114
			TOTAL(MH)				
			**********		2,54,99,357	30,88,757	2,85,88,114
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2040	001-DIRECTION AND ADMINISTRATION	0	18,000	18,000

	**********		----------	----------	----------
	TOTAL(MH)		2,54,99,357	31,06,757	2,86,06,114
	2043	001-DIRECTION AND ADMINISTRATION	2,94,62,100	35,85,102	3,30,47,202
	**********		----------	----------	----------
	TOTAL(MH)		2,94,62,100	35,85,102	3,30,47,202
********			----------	----------	----------
TOTAL(DDO)			5,49,61,457	66,91,859	6,16,53,316
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	001-DIRECTION AND ADMINISTRATION	67,63,731	4,446	67,68,177
	**********		----------	----------	----------
	TOTAL(MH)		67,63,731	4,446	67,68,177
	2043	001-DIRECTION AND ADMINISTRATION	2,17,71,861	33,38,766	2,51,10,627
	**********		----------	----------	----------
	TOTAL(MH)		2,17,71,861	33,38,766	2,51,10,627

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TOTAL(DDO)					2,85,35,592	33,43,212	3,18,78,804
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	001-DIRECTION AND ADMINISTRATION			1,54,31,506	38,51,090	1,92,82,596
	**********				----------	----------	----------
	TOTAL(MH)				1,54,31,506	38,51,090	1,92,82,596
**********					----------	----------	----------
TOTAL(DDO)					1,54,31,506	38,51,090	1,92,82,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	001-DIRECTION AND ADMINISTRATION	19,91,000	1,05,120	20,96,120
			**********		----------	----------	----------
			TOTAL(MH)		1,74,22,506	39,56,210	2,13,78,716

	2043	001-DIRECTION AND ADMINISTRATION	1,32,00,201	14,33,248	1,46,33,449
	**********		----------	----------	----------
	TOTAL(MH)		1,32,00,201	14,33,248	1,46,33,449
**********			----------	----------	----------
TOTAL(DDO)			3,06,22,707	53,89,458	3,60,12,165
DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	001-DIRECTION AND ADMINISTRATION	1,11,55,018	13,49,028	1,25,04,046
	**********		----------	----------	----------
	TOTAL(MH)		1,11,55,018	13,49,028	1,25,04,046
**********			----------	----------	----------
TOTAL(DDO)			1,11,55,018	13,49,028	1,25,04,046
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	001-DIRECTION AND ADMINISTRATION	4,93,973	3,84,179	8,78,152
	**********		----------	----------	----------
	TOTAL(MH)		4,93,973	3,84,179	8,78,152

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TOTAL(DDO)					4,93,973	3,84,179	8,78,152
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA			2040	001-DIRECTION AND ADMINISTRATION	5,76,215	67,724	6,43,939
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,76,215	67,724	6,43,939
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2043	001-DIRECTION AND ADMINISTRATION	53,14,496	12,46,773	65,61,269
			**********		----------	----------	----------
		TOTAL(MH)			58,90,711	13,14,497	72,05,208
		**********			----------	----------	----------
		TOTAL(DDO)			58,90,711	13,14,497	72,05,208

DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	001-DIRECTION AND ADMINISTRATION	92,02,455	13,56,250	1,05,58,705
	**********		----------	----------	----------
	TOTAL(MH)		92,02,455	13,56,250	1,05,58,705
	2235	200-OTHER PROGRAMMES	4,05,260	0	4,05,260
	**********		----------	----------	----------
	TOTAL(MH)		4,05,260	0	4,05,260
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TOTAL(DDO)			96,07,715	13,56,250	1,09,63,965
DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	001-DIRECTION AND ADMINISTRATION	31,94,125	2,14,542	34,08,667
	**********		----------	----------	----------
	TOTAL(MH)		31,94,125	2,14,542	34,08,667
	2043	001-DIRECTION AND ADMINISTRATION	1,48,730	0	1,48,730

			**********		----------	----------	----------
			TOTAL(MH)		1,48,730	0	1,48,730
			**********		----------	----------	----------
			TOTAL(DDO)		33,42,855	2,14,542	35,57,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER, (APPEAL),EXCISE AND TAXATION	2043	001-DIRECTION AND ADMINISTRATION	66,46,628	0	66,46,628
			**********		----------	----------	----------
			TOTAL(MH)		66,46,628	0	66,46,628
			**********		----------	----------	----------
			TOTAL(DDO)		66,46,628	0	66,46,628
		DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT	2043	001-DIRECTION AND ADMINISTRATION	62,53,320	10,35,100	72,88,420

BHATINDA)					
	**********		----------	----------	----------
	TOTAL(MH)		62,53,320	10,35,100	72,88,420
********			----------	----------	----------
TOTAL(DDO)			62,53,320	10,35,100	72,88,420
DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	001-DIRECTION AND ADMINISTRATION	2,18,47,466	36,41,489	2,54,88,955
	**********		----------	----------	----------
	TOTAL(MH)		2,18,47,466	36,41,489	2,54,88,955
********			----------	----------	----------
TOTAL(DDO)			2,18,47,466	36,41,489	2,54,88,955
DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	001-DIRECTION AND ADMINISTRATION	31,89,629	3,48,772	35,38,401
	**********		----------	----------	----------
	TOTAL(MH)		31,89,629	3,48,772	35,38,401
	2043	001-DIRECTION AND	79,54,307	12,61,348	92,15,655

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			79,54,307	12,61,348	92,15,655
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,11,43,936	16,10,120	1,27,54,056
	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR		2043	001-DIRECTION AND ADMINISTRATION	34,39,635	9,53,335	43,92,970
		**********					
		TOTAL(MH)			1,13,93,942	22,14,683	1,36,08,625
			2235	200-OTHER PROGRAMMES	2,31,789	0	2,31,789

		800-OTHER EXPENDITURE	1,71,61,300	0	1,71,61,300
	**********		----------	----------	----------
	TOTAL(MH)		1,73,93,089	0	1,73,93,089
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TOTAL(DDO)			3,19,76,660	25,63,455	3,45,40,115
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	001-DIRECTION AND ADMINISTRATION	25,59,959	2,93,280	28,53,239
	**********		----------	----------	----------
	TOTAL(MH)		25,59,959	2,93,280	28,53,239
	2043	001-DIRECTION AND ADMINISTRATION	1,37,68,919	16,67,452	1,54,36,371
	**********		----------	----------	----------
	TOTAL(MH)		1,37,68,919	16,67,452	1,54,36,371
	2235	200-OTHER PROGRAMMES	16,33,000	0	16,33,000
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			16,33,000	0	16,33,000
FINANCIAL COMMISSIO	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPART	**********					
		TOTAL(DDO)			1,79,61,878	19,60,732	1,99,22,610
	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER		2043	001-DIRECTION AND ADMINISTRATION	27,01,83,010	2,40,63,814	29,42,46,824
		**********					
		TOTAL(MH)			27,18,16,010	2,40,63,814	29,58,79,824
		**********					
		TOTAL(DDO)			28,81,44,888	2,60,24,546	31,41,69,434
	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT		2039	001-DIRECTION AND ADMINISTRATION	1,51,564	0	1,51,564

		**********	----------	----------	----------
		TOTAL(MH)	1,51,564	0	1,51,564
	2235	200-OTHER PROGRAMMES	1,75,931	0	1,75,931
		**********	----------	----------	----------
		TOTAL(MH)	1,75,931	0	1,75,931
********************************			----------	----------	----------
TOTAL(DDO)			3,27,495	0	3,27,495
EXCISE AND TAXATION OFFICER,HAMIRA	2235	200-OTHER PROGRAMMES	95,346	0	95,346
		**********	----------	----------	----------
		TOTAL(MH)	95,346	0	95,346
		********************************	----------	----------	----------
		TOTAL(DDO)	95,346	0	95,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	001-DIRECTION AND ADMINISTRATION	25,57,267	4,14,362	29,71,629
			**********		----------	----------	----------
			TOTAL(MH)		25,57,267	4,14,362	29,71,629
			2210	103-PRIMARY HEALTH CENTRES	1,45,820	0	1,45,820
				104-COMMUNITY	1,99,886	0	1,99,886
			**********		----------	----------	----------
			TOTAL(MH)		3,45,706	0	3,45,706
********					----------	----------	----------
TOTAL(DDO)					29,02,973	4,14,362	33,17,335
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA			2040	001-DIRECTION AND ADMINISTRATION	13,34,404	3,87,946	17,22,350
			**********		----------	----------	----------
			TOTAL(MH)		13,34,404	3,87,946	17,22,350

			2043	001-DIRECTION AND ADMINISTRATION	95,15,890	17,45,741	1,12,61,631
			**********		----------	----------	----------
			TOTAL(MH)		95,15,890	17,45,741	1,12,61,631
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,50,294	21,33,687	1,29,83,981
**********					----------	----------	----------
TOTAL(CCO)					2,14,56,37,758	23,22,47,191	2,37,78,84,949
**********					----------	----------	----------
TOTAL(DEPT)					2,14,56,37,758	23,22,47,191	2,37,78,84,949
FINANCIAL	JOINT SECRETARY TO	COLLECTOR,MALOUT	2030	102-EXPENSES ON	56,450	5,909	62,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
COMMISSIONE	GOVERNMENT,PUNJAB,			SALE OF STAMPS			

RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		56,450	5,909	62,359
		********************************			----------	----------	----------
		TOTAL(DDO)			56,450	5,909	62,359
FINANCIAL	JOINT SECRETARY TO	COLLECTOR,SUB DIVISION,JAITU	2054	097-TREASURY	9,99,881	4,64,555	14,64,436
COMMISSIONE	GOVERNMENT,PUNJAB,			ESTABLISHMENT			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		9,99,881	4,64,555	14,64,436
		********************************			----------	----------	----------
		TOTAL(DDO)			9,99,881	4,64,555	14,64,436
DEPUTY CONTROLLER LOCAL			2054	097-TREASURY	1,04,096	5,21,957	6,26,053
AUDIT,FARIDKOT				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,096	5,21,957	6,26,053
		********************************			----------	----------	----------

TOTAL(DDO)					1,04,096	5,21,957	6,26,053
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES			2,53,91,894	27,92,545	2,81,84,439
	**********						
	TOTAL(MH)				2,53,91,894	27,92,545	2,81,84,439
**********							
TOTAL(DDO)					2,53,91,894	27,92,545	2,81,84,439
DISTRICT SPORTS OFFICER,AMRITSAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			0	7,29,168	7,29,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT SPORTS OFFICER,AMRITSAR	2071	115-LEAVE ENCASHMENT BENEFITS	14,94,100	0	14,94,100

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	TOTAL(MH)		14,94,100	7,29,168	22,23,268
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TOTAL(DDO)			14,94,100	7,29,168	22,23,268
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,42,66,88,841	46,81,71,296	3,89,48,60,137
		102-COMMUTED VALUE OF PENSIONS	19,71,95,036	4,08,48,492	23,80,43,528
		104-GRATUITIES	41,06,88,320	8,25,78,737	49,32,67,057
		105-FAMILY PENSIONS	95,84,18,806	14,40,01,728	1,10,24,20,534
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	5,46,22,223	97,59,270	6,43,81,493
		111-PENSIONS TO LEGISLATORS	57,55,626	12,08,072	69,63,698
		115-LEAVE	17,21,42,420	92,37,433	18,13,79,853

				ENCASHMENT			
				BENEFITS			
				117-GOVERNMENT	1,07,22,41,248	12,39,10,420	1,19,61,51,668
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
		**********			----------	---	---
		TOTAL(MH)			6,29,77,52,520	87,97,15,448	7,17,74,67,968
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TOTAL(DDO)					6,29,77,52,520	87,97,15,448	7,17,74,67,968

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	001-DIRECTION AND ADMINISTRATION	12,250	4,096	16,346
				102-EXPENSES ON SALE OF STAMPS	3,91,282	42,354	4,33,636

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TOTAL(MH)		4,03,532	46,450	4,49,982	
2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	60,57,792	4,07,835	64,65,627	
	104-GRATUITIES	19,09,824	0	19,09,824	
	109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	58,97,927	0	58,97,927	
	115-LEAVE ENCASHMENT BENEFITS	6,16,85,342	1,11,700	6,17,97,042	
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	TOTAL(MH)	7,55,50,885	5,19,535	7,60,70,420	
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TOTAL(DDO)		7,59,54,417	5,65,985	7,65,20,402	
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	102-EXPENSES ON SALE OF STAMPS	22,059	0	22,059

**********					22,059	0	22,059
TOTAL(MH)							
2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,63,64,13,220	16,63,68,092	1,80,27,81,312			
	102-COMMUTED VALUE OF PENSIONS	10,23,61,260	66,72,634	10,90,33,894			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2071	104-GRATUITIES	44,53,97,706	98,30,014	45,52,27,720
				105-FAMILY PENSIONS	66,15,60,681	7,21,05,550	73,36,66,231
				109-PENSIONS TO EMPLOYEES OF STATE AIDED	1,96,69,358	19,20,471	2,15,89,829

		EDUCATIONAL INSTITUTIONS			
		115-LEAVE ENCASHMENT BENEFITS	11,94,54,822	1,25,99,742	13,20,54,564
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	41,42,75,542	4,62,44,064	46,05,19,606
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TOTAL(MH)			3,39,91,32,589	31,57,40,567	3,71,48,73,156
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TOTAL(DDO)			3,39,91,54,648	31,57,40,567	3,71,48,95,215
DISTRICT TREASURY OFFICER,FARIDKOT	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	13,810	0	13,810
		097-TREASURY ESTABLISHMENT	49,82,631	0	49,82,631
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	TOTAL(MH)		49,96,441	0	49,96,441

				2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,10,91,39,887	27,83,67,663	2,38,75,07,550
					102-COMMUTED VALUE OF	17,59,80,822	1,58,32,126	19,18,12,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					PENSIONS			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2071	104-GRATUITIES	40,59,64,054	2,91,10,610	43,50,74,664
				105-FAMILY PENSIONS	52,90,32,280	7,92,75,953	60,83,08,233
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,97,06,490	28,15,150	2,25,21,640
				111-PENSIONS TO	40,53,938	9,68,678	50,22,616

		LEGISLATORS			
		115-LEAVE ENCASHMENT BENEFITS	3,97,09,946	9,19,150	4,06,29,096
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	34,73,02,223	4,13,79,224	38,86,81,447
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	TOTAL(MH)		3,63,08,89,640	44,86,68,554	4,07,95,58,194
	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,800	0	18,800
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	TOTAL(MH)		18,800	0	18,800
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TOTAL(DDO)			3,63,59,04,881	44,86,68,554	4,08,45,73,435
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,22,721	2,64,407	15,87,128

				115-LEAVE ENCASHMENT	69,77,516	0	69,77,516	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
		**********		TOTAL(MH)	83,00,237	2,64,407	85,64,644
		**********		TOTAL(DDO)	83,00,237	2,64,407	85,64,644
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,11,75,47,021	71,38,54,254	7,83,14,01,275
				102-COMMUTED VALUE OF PENSIONS	64,76,58,774	6,31,19,547	71,07,78,321
				104-GRATUITIES	2,04,35,16,739	13,39,55,639	2,17,74,72,378
				105-FAMILY	1,92,61,11,623	20,97,26,275	2,13,58,37,898

		PENSIONS			
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	13,97,27,108	1,18,24,149	15,15,51,257
		111-PENSIONS TO LEGISLATORS	77,60,216	6,72,338	84,32,554
		115-LEAVE ENCASHMENT BENEFITS	34,98,92,672	1,50,27,778	36,49,20,450
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,07,29,48,134	12,33,42,170	1,19,62,90,304
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	TOTAL(MH)		13,30,51,62,287	1,27,15,22,150	14,57,66,84,437
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TOTAL(DDO)			13,30,51,62,287	1,27,15,22,150	14,57,66,84,437
DISTRICT TREASURY OFFICER,LUDHIANA	2030	001-DIRECTION AND	20,016	32,375	52,391

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2030	102-EXPENSES ON SALE OF STAMPS	8,09,149	78,032	8,87,181
			**********		----------	----------	----------
			TOTAL(MH)		8,29,165	1,10,407	9,39,572
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,83,19,02,051	84,00,12,313	8,67,19,14,364
				102-COMMUTED VALUE OF PENSIONS	63,66,36,399	6,65,52,510	70,31,88,909
				104-GRATUITIES	1,60,56,34,260	7,58,18,815	1,68,14,53,075
				105-FAMILY PENSIONS	1,86,52,46,671	21,59,08,089	2,08,11,54,760
				109-PENSIONS TO	23,09,00,068	2,69,06,533	25,78,06,601

		EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS					
		111-PENSIONS TO LEGISLATORS			1,86,69,080	28,92,632	2,15,61,712
		115-LEAVE ENCASHMENT BENEFITS			25,62,77,671	1,75,70,639	27,38,48,310
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			1,18,61,38,780	13,75,18,224	1,32,36,57,004
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		TOTAL(MH)			13,63,14,04,980	1,38,31,79,755	15,01,45,84,735
		**********			----------	----------	----------
		TOTAL(DDO)			13,63,22,34,145	1,38,32,90,162	15,01,55,24,307
	DISTRICT TREASURY OFFICER,ROPAR	2235	200-OTHER		2,00,000	0	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,FARIDKOT	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	0	75,200	75,200
			**********		----------	----------	----------
			TOTAL(MH)		0	75,200	75,200
		********************************			----------	----------	----------
		TOTAL(DDO)			0	75,200	75,200
		TREASURY OFFICER,NAKODAR	2030	102-EXPENSES ON SALE OF STAMPS	52,239	11,010	63,249
			**********		----------	----------	----------
			TOTAL(MH)		52,239	11,010	63,249

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TOTAL(DDO)					52,239	11,010	63,249
TREASURY OFFICER,PHILLAUR	2030	102-EXPENSES ON SALE OF STAMPS			37,030	7,142	44,172
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	TOTAL(MH)				37,030	7,142	44,172
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TOTAL(DDO)					37,030	7,142	44,172
TREASURY OFFICER,TREASURY OFFICE	2054	097-TREASURY ESTABLISHMENT			51,206	0	51,206
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	TOTAL(MH)				51,206	0	51,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	JOINT SECRETARY TO	TOTAL(DDO)			51,206	0	51,206

COMMISSIONE GOVERNMENT,PUNJAB,

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

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	TOTAL(CCO)			40,38,28,50,031	4,30,43,74,759	44,68,72,24,790
	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,26,286	0	6,26,286
				115-LEAVE ENCASHMENT BENEFITS	18,41,039	0	18,41,039
	**********					
	TOTAL(MH)				25,18,531	0	25,18,531
	2235			200-OTHER PROGRAMMES	10,54,438	0	10,54,438
	**********					
	TOTAL(MH)				10,54,438	0	10,54,438

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TOTAL(DDO)					35,72,969	0	35,72,969
MANAGER,CENTRAL BANK OF INDIA, SHAIFPURA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			54,366	0	54,366
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	TOTAL(MH)				54,366	0	54,366
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TOTAL(DDO)					54,366	0	54,366
	A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2049	200-INTEREST ON OTHER INTERNAL		80,17,17,247	0	80,17,17,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEBTS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2049	701-MISCELLANEOUS	98,87,696	0	98,87,696

CHANDIGARH

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	TOTAL(MH)		81,16,04,943	0	81,16,04,943
	2071	105-FAMILY PENSIONS	12,203	0	12,203
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	TOTAL(MH)		12,203	0	12,203
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TOTAL(DDO)			81,16,17,146	0	81,16,17,146
AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	115-LEAVE ENCASHMENT BENEFITS	27,23,574	0	27,23,574
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	TOTAL(MH)		27,23,574	0	27,23,574
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TOTAL(DDO)			27,23,574	0	27,23,574
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	115-LEAVE ENCASHMENT	23,36,960	7,37,000	30,73,960

		BENEFITS					
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	TOTAL(MH)		23,36,960	7,37,000	30,73,960		
	2235	200-OTHER PROGRAMMES	5,76,317	0	5,76,317		
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	TOTAL(MH)		5,76,317	0	5,76,317		
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TOTAL(DDO)			29,13,277	7,37,000	36,50,277		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	112-STATISTICS	37,40,000	1,41,16,000	1,78,56,000
				789-SPECIAL COMPONENT PLAN	17,60,000	66,43,000	84,03,000

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		55,00,000	2,07,59,000	2,62,59,000
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TOTAL(DDO)			55,00,000	2,07,59,000	2,62,59,000
ADDITIONAL DIRECTOR CUM	2071	101-SUPERANNUAT	85,40,734	13,36,517	98,77,251
CONTROLLER,IRRIGATION, PUNJAB		ION AND			
		RETIREMENT			
		ALLOWANCES			
		104-GRATUITIES	3,23,500	0	3,23,500
		105-FAMILY	2,82,728	2,45,677	5,28,405
		PENSIONS			
		115-LEAVE	3,12,63,920	0	3,12,63,920
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		4,04,10,882	15,82,194	4,19,93,076
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TOTAL(DDO)			4,04,10,882	15,82,194	4,19,93,076

	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2235	102-CHILD WELFARE	1,30,048	0	1,30,048
			200-OTHER PROGRAMMES	13,56,136	0	13,56,136
		**********		----------	----------	----------
		TOTAL(MH)		14,86,184	0	14,86,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			14,86,184	0	14,86,184
		ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	115-LEAVE ENCASHMENT BENEFITS	43,79,750	0	43,79,750

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	TOTAL(MH)		58,65,934	0	58,65,934
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TOTAL(DDO)			58,65,934	0	58,65,934
ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	28,27,229	0	28,27,229
		104-GRATUITIES	15,29,000	0	15,29,000
		105-FAMILY PENSIONS	7,20,124	0	7,20,124
		115-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
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	TOTAL(MH)		57,12,853	0	57,12,853
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TOTAL(DDO)			57,12,853	0	57,12,853
ASSISTANT CONTROLLER,(F & A) PUNJAB	2071	115-LEAVE ENCASHMENT	56,11,920	6,12,510	62,24,430

BENEFITS

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TOTAL(MH)	56,11,920	6,12,510	62,24,430

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			56,11,920	6,12,510	62,24,430
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	102-CHILD WELFARE	19,39,128	0	19,39,128
				200-OTHER PROGRAMMES	41,75,746	0	41,75,746
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,17,26,794	6,12,510	1,23,39,304
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		TOTAL(DDO)			1,17,26,794	6,12,510	1,23,39,304

ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	200-OTHER PROGRAMMES	4,93,499	0	4,93,499
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	TOTAL(MH)		4,93,499	0	4,93,499
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TOTAL(DDO)			4,93,499	0	4,93,499
ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	12,51,044	0	12,51,044
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	TOTAL(MH)		12,51,044	0	12,51,044
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TOTAL(DDO)			12,51,044	0	12,51,044
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	001-DIRECTION AND ADMINISTRATION	2,22,19,988	23,25,776	2,45,45,764

	003-TRAINING	5,42,00,000	2,64,30,000	8,06,30,000
	106-CIVIL DEFENCE	41,61,052	4,25,510	45,86,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	107-HOME GUARDS	2,87,34,872	36,90,366	3,24,25,238
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TOTAL(MH)					10,93,15,912	3,28,71,652	14,21,87,564
			2235	200-OTHER PROGRAMMES	13,818	0	13,818
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TOTAL(MH)					13,818	0	13,818
			4070	003-TRAINING	2,80,000	0	2,80,000
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TOTAL(MH)					2,80,000	0	2,80,000

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TOTAL(DDO)			10,96,09,730	3,28,71,652	14,24,81,382
ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	104-GRATUITIES	7,119	0	7,119
		115-LEAVE ENCASHMENT BENEFITS	21,25,717	0	21,25,717
	**********		----------	----------	----------
	TOTAL(MH)		21,32,836	0	21,32,836
**********			----------	----------	----------
TOTAL(DDO)			21,32,836	0	21,32,836
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	87,562	0	87,562
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	TOTAL(MH)		87,562	0	87,562

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			87,562	0	87,562
		ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,30,493	41,296	5,71,789
				115-LEAVE ENCASHMENT BENEFITS	35,18,480	14,00,300	49,18,780
		**********					
		TOTAL(MH)			41,36,535	14,41,596	55,78,131
			2235	200-OTHER PROGRAMMES	12,93,811	0	12,93,811
		**********					

		TOTAL(MH)	12,93,811	0	12,93,811	
**********			----------	----------	----------	
TOTAL(DDO)			54,30,346	14,41,596	68,71,942	
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	092-OTHER OFFICES	1,98,20,685	0	1,98,20,685	
		**********	----------	----------	----------	
		TOTAL(MH)	1,98,20,685	0	1,98,20,685	
**********			----------	----------	----------	
		TOTAL(DDO)	1,98,20,685	0	1,98,20,685	
	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	28,57,473	3,26,208	31,83,681
			115-LEAVE ENCASHMENT	19,44,744	0	19,44,744

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		48,02,217	3,26,208	51,28,425
		**********			----------	----------	----------
		TOTAL(DDO)			48,02,217	3,26,208	51,28,425
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	092-OTHER	11,63,22,015	72,93,587	12,36,15,602
COMMISSIONE	GOVERNANCE	,(GOVERNANCE		OFFICES			
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
CHANDIGARH		SECTOR 74					
			**********		----------	----------	----------
			TOTAL(MH)		11,63,22,015	72,93,587	12,36,15,602
			4070	003-TRAINING	23,21,865	0	23,21,865
				800-OTHER	4,68,22,450	4,80,000	4,73,02,450
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		4,91,44,315	4,80,000	4,96,24,315
		**********			----------	----------	----------
		TOTAL(DDO)			16,54,66,330	77,73,587	17,32,39,917

ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	23,04,934	0	23,04,934		
	**********		----------	----------	----------		
	TOTAL(MH)		23,04,934	0	23,04,934		
********			----------	----------	----------		
TOTAL(DDO)			23,04,934	0	23,04,934		
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	41,20,770	0	41,20,770		
	**********		----------	----------	----------		
	TOTAL(MH)		41,20,770	0	41,20,770		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			41,20,770	0	41,20,770

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	85,593	0	85,593
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
		200-OTHER PROGRAMMES	26,27,037	0	26,27,037
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	98,23,500	0	98,23,500
**********		----------	----------	----------	----------
TOTAL(MH)			1,66,76,900	0	1,66,76,900

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TOTAL(DDO)					1,66,76,900	0	1,66,76,900
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,80,531	1,23,613	12,04,144
				115-LEAVE ENCASHMENT BENEFITS	10,17,060	0	10,17,060
		**********			20,97,591	1,23,613	22,21,204
		TOTAL(MH)					
		**********			20,97,591	1,23,613	22,21,204
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,CIVIL SURGEON	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,50,118	1,04,002	10,54,120

CHANDIGARH

		115-LEAVE ENCASHMENT BENEFITS	1,60,18,742	0	1,60,18,742
	**********		----------	----------	----------
	TOTAL(MH)		1,69,68,860	1,04,002	1,70,72,862
**********			----------	----------	----------
TOTAL(DDO)			1,69,68,860	1,04,002	1,70,72,862
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	101-SUPERANNUATION RETIREMENT ALLOWANCES	1,98,352	65,240	2,63,592
		115-LEAVE ENCASHMENT BENEFITS	15,810	0	15,810
	**********		----------	----------	----------
	TOTAL(MH)		2,14,162	65,240	2,79,402
**********			----------	----------	----------
TOTAL(DDO)			2,14,162	65,240	2,79,402
ASSISTANT CONTROLLER,CONTROLLER	2071	115-LEAVE	61,113	0	61,113

OF STORES, PUNJAB				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		61,113	0	61,113
			**********		----------	----------	----------
TOTAL(DDO)					61,113	0	61,113
ASSISTANT CONTROLLER,DEPARTMENT		2013	101-SALARY OF		11,163	0	11,163
OF INDUSTRIES AND COMMERCE,			MINISTERS AND				
PUNJAB			DEPUTY				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	108-TOUR EXPENSES	8,71,889	0	8,71,889
			**********		----------	----------	----------
			TOTAL(MH)		8,83,052	0	8,83,052

2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,29,208	71,068	7,00,276
	104-GRATUITIES	8,79,542	0	8,79,542
	115-LEAVE ENCASHMENT BENEFITS	1,01,31,270	0	1,01,31,270
**********		----------	----------	----------
TOTAL(MH)		1,16,40,020	71,068	1,17,11,088
**********		----------	----------	----------
TOTAL(DDO)		1,25,23,072	71,068	1,25,94,140
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	0	68,174	68,174
		115-LEAVE ENCASHMENT BENEFITS	20,30,234	0	20,30,234
	**********		----------	----------	----------
	TOTAL(MH)		20,30,234	68,174	20,98,408

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TOTAL(DDO)					20,30,234	68,174	20,98,408
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			28,66,68,141	0	28,66,68,141

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)			28,66,68,141	0	28,66,68,141
		**********			----------	----------	----------
		TOTAL(DDO)			28,66,68,141	0	28,66,68,141
		ASSISTANT CONTROLLER,DISTRICT	2071	101-SUPERANNUAT	16,99,982	1,93,667	18,93,649

FOOD AND SUPPLY CONTROLLER	ION AND RETIREMENT ALLOWANCES			
	115-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560
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TOTAL(MH)		28,90,83,683	1,93,667	28,92,77,350
2202	101-GOVERNMENT PRIMARY SCHOOLS	68,57,358	0	68,57,358
	103-GOVERNMENT COLLEGES AND INSTITUTES	72,364	0	72,364
	109-GOVERNMENT SECONDARY SCHOOLS	1,95,02,921	0	1,95,02,921
**********		----------	----------	----------
TOTAL(MH)		2,64,32,643	0	2,64,32,643
2235	200-OTHER PROGRAMMES	14,63,002	0	14,63,002
**********		----------	----------	----------
TOTAL(MH)		14,63,002	0	14,63,002

		**********			----------	----------	----------
		TOTAL(DDO)			31,69,79,328	1,93,667	31,71,72,995

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	101-SUPERANNUATION RETIREMENT ALLOWANCES	8,58,618	95,402	9,54,020
				115-LEAVE ENCASHMENT BENEFITS	19,30,940	0	19,30,940
			**********		----------	----------	----------
			TOTAL(MH)		27,89,558	95,402	28,84,960
		**********			----------	----------	----------
		TOTAL(DDO)			27,89,558	95,402	28,84,960

ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,33,757	1,34,627	9,68,384
		115-LEAVE ENCASHMENT BENEFITS	25,63,420	0	25,63,420
	**********		----------	----------	----------
	TOTAL(MH)		33,97,177	1,34,627	35,31,804
**********			----------	----------	----------
TOTAL(DDO)			33,97,177	1,34,627	35,31,804

ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	115-LEAVE ENCASHMENT BENEFITS	13,01,438	0	13,01,438
	**********		----------	----------	----------
	TOTAL(MH)		13,01,438	0	13,01,438
	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,772	0	71,772
	**********		----------	----------	----------
	TOTAL(MH)		71,772	0	71,772

			2235	200-OTHER	10,40,204	0	10,40,204	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		10,40,204	0	10,40,204
			**********		----------	----------	----------
			TOTAL(DDO)		24,13,414	0	24,13,414
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,14,664	0	3,14,664
				115-LEAVE ENCASHMENT BENEFITS	71,00,180	0	71,00,180
			**********		----------	----------	----------
			TOTAL(MH)		74,14,844	0	74,14,844

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TOTAL(DDO)			74,14,844	0	74,14,844
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	91,93,941	4,91,391	96,85,332
		104-GRATUITIES	41,180	0	41,180
		115-LEAVE ENCASHMENT BENEFITS	1,47,97,668	0	1,47,97,668
		**********	----------	----------	----------
		TOTAL(MH)	2,40,32,789	4,91,391	2,45,24,180
	2235	200-OTHER PROGRAMMES	22,71,746	0	22,71,746
		**********	----------	----------	----------
		TOTAL(MH)	22,71,746	0	22,71,746
**********			----------	----------	----------
TOTAL(DDO)			2,63,04,535	4,91,391	2,67,95,926

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	34,31,496	5,86,632	40,18,128
				115-LEAVE ENCASHMENT BENEFITS	21,54,095	12,14,040	33,68,135
			**********		55,85,591	18,00,672	73,86,263
			TOTAL(MH)		78,57,337	18,00,672	96,58,009
			2235	200-OTHER PROGRAMMES	3,962	0	3,962
			**********		3,962	0	3,962
			TOTAL(MH)		3,962	0	3,962
**********					3,18,94,088	22,92,063	3,41,86,151
TOTAL(DDO)					3,18,94,088	22,92,063	3,41,86,151

ASSISTANT CONTROLLER,RANJIT SAGAR DAM	2235	200-OTHER PROGRAMMES	840	0	840
	**********		----------	----------	----------
	TOTAL(MH)		840	0	840
********************************			----------	----------	----------
TOTAL(DDO)			840	0	840
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	115-LEAVE ENCASHMENT BENEFITS	23,32,940	0	23,32,940
	**********		----------	----------	----------
	TOTAL(MH)		23,32,940	0	23,32,940
	********************************		----------	----------	----------
	TOTAL(DDO)		23,32,940	0	23,32,940
	ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	33,31,660	0	33,31,660

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		33,31,660	0	33,31,660
		********************************					
		TOTAL(DDO)			33,31,660	0	33,31,660
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	115-LEAVE ENCASHMENT BENEFITS	6,59,280	0	6,59,280
			**********				
			TOTAL(MH)		6,59,280	0	6,59,280
			2202	101-GOVERNMENT PRIMARY SCHOOLS	43,29,854	0	43,29,854
				104-TEACHERS AND OTHER SERVICES	450	0	450
				105-TEACHERS TRAINING	96,740	0	96,740
				109-GOVERNMENT	4,29,579	0	4,29,579

		SECONDARY					
		SCHOOLS					
	**********				----------	----------	----------
	TOTAL(MH)				48,56,623	0	48,56,623
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TOTAL(DDO)					55,15,903	0	55,15,903
ASSISTANT DIRECTOR,LOCAL FUND	2071	101-SUPERANNUAT			5,43,861	62,203	6,06,064
ACCOUNT, PUNJAB		ION AND					
		RETIREMENT					
		ALLOWANCES					
	**********				----------	----------	----------
	TOTAL(MH)				5,43,861	62,203	6,06,064
	******************************				----------	----------	----------
	TOTAL(DDO)				5,43,861	62,203	6,06,064

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,83,365	32,395	3,15,760
				115-LEAVE ENCASHMENT BENEFITS	17,96,246	31,49,000	49,45,246
			**********	----------	----------	----------	
			TOTAL(MH)		20,79,611	31,81,395	52,61,006
		**********	----------	----------	----------		
		TOTAL(DDO)			20,79,611	31,81,395	52,61,006
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,25,175	20,524	5,45,699
				115-LEAVE ENCASHMENT BENEFITS	6,72,820	0	6,72,820
			**********	----------	----------	----------	
			TOTAL(MH)		11,97,995	20,524	12,18,519
		**********	----------	----------	----------		

TOTAL(DDO)					11,97,995	20,524	12,18,519
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	200-OTHER PROGRAMMES			6,96,926	0	6,96,926
		**********			----------	----------	----------
		TOTAL(MH)			6,96,926	0	6,96,926
		**********			----------	----------	----------
TOTAL(DDO)					6,96,926	0	6,96,926
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	115-LEAVE ENCASHMENT BENEFITS			24,03,960	0	24,03,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		24,03,960	0	24,03,960
			**********		----------	----------	----------

		TOTAL(DDO)			24,03,960	0	24,03,960
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,98,760	69,876	7,68,636
		**********		----------	----------	----------	
		TOTAL(MH)			6,98,760	69,876	7,68,636
		**********		----------	----------	----------	
		TOTAL(DDO)			6,98,760	69,876	7,68,636
		ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	37,256	0	37,256
				104-GRATUITIES	1,06,353	0	1,06,353
				115-LEAVE ENCASHMENT BENEFITS	27,23,225	8,660	27,31,885
		**********		----------	----------	----------	
		TOTAL(MH)			28,66,834	8,660	28,75,494
		**********		----------	----------	----------	

TOTAL(DDO)					28,66,834	8,660	28,75,494
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			3,93,388	58,684	4,52,072
	**********				----------	----------	----------
	TOTAL(MH)				3,93,388	58,684	4,52,072
**********					----------	----------	----------
TOTAL(DDO)					3,93,388	58,684	4,52,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,98,636	57,028	5,55,664
			**********		----------	----------	----------
			TOTAL(MH)		4,98,636	57,028	5,55,664

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TOTAL(DDO)			4,98,636	57,028	5,55,664
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	115-LEAVE ENCASHMENT BENEFITS	0	6,94,120	6,94,120
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	TOTAL(MH)		0	6,94,120	6,94,120
	2235	200-OTHER PROGRAMMES	64,462	0	64,462
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	TOTAL(MH)		64,462	0	64,462
	2425	001-DIRECTION AND ADMINISTRATION	20,000	0	20,000
		101-AUDIT OF CO-OPERATIVES	1,78,78,586	19,22,722	1,98,01,308
	**********		----------	----------	----------
	TOTAL(MH)		1,78,98,586	19,22,722	1,98,21,308

				2701	800-OTHER EXPENDITURE	83,798	0	83,798
				**********		----------	----------	----------
				TOTAL(MH)		83,798	0	83,798
			**********			----------	----------	----------
			TOTAL(DDO)			1,80,46,846	26,16,842	2,06,63,688

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,78,532	30,948	3,09,480
			**********		----------	----------	----------
			TOTAL(MH)		3,62,330	30,948	3,93,278
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,25,378	26,47,790	2,09,73,168

ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES	2235	200-OTHER PROGRAMMES	30,150	0	30,150
	**********		----------	----------	----------
	TOTAL(MH)		30,150	0	30,150
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TOTAL(DDO)			30,150	0	30,150
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,82,71,929	6,53,000	8,89,24,929
		104-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES	89,509	0	89,509
		104-INSPECTION	14,72,312	99,320	15,71,632
		104-TEACHERS AND OTHER SERVICES	24,525	0	24,525
		109-GOVERNMENT SECONDARY SCHOOLS	19,43,80,964	1,17,59,149	20,61,40,113
		110-ASSISTANCE TO	9,00,327	18,97,694	27,98,021

					NON-GOVERNMENT			
					SECONDARY			
					SCHOOLS			
					789-SPECIAL	52,750	0	52,750
					COMPONENT PLAN			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
				TOTAL(MH)	28,51,92,316	1,44,09,163	29,96,01,479
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2235	200-OTHER PROGRAMMES	30,206	0	30,206
			**********		----------	----------	----------
				TOTAL(MH)	30,206	0	30,206
		**********			----------	----------	----------

TOTAL(DDO)			28,52,22,522	1,44,09,163	29,96,31,685
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,16,871	60,924	9,77,795
	**********		----------	----------	----------
	TOTAL(MH)		9,16,871	60,924	9,77,795
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TOTAL(DDO)			9,16,871	60,924	9,77,795
AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2071	115-LEAVE ENCASHMENT BENEFITS	8,98,509	0	8,98,509
	**********		----------	----------	----------
	TOTAL(MH)		8,98,509	0	8,98,509
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TOTAL(DDO)			8,98,509	0	8,98,509
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	001-DIRECTION AND ADMINISTRATION	12,231	0	12,231

				107-HOME GUARDS	12,59,47,014	1,40,48,811	13,99,95,825
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,59,59,245	1,40,48,811	14,00,08,056
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2235	200-OTHER PROGRAMMES	3,70,514	0	3,70,514
			TOTAL(MH)		12,63,29,759	1,40,48,811	14,03,78,570
			**********		----------	----------	----------
			TOTAL(DDO)		12,63,29,759	1,40,48,811	14,03,78,570
		BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	200-OTHER PROGRAMMES	4,909	0	4,909
			**********		----------	----------	----------

	TOTAL(MH)		4,909	0	4,909
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TOTAL(DDO)			4,909	0	4,909
BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	115-LEAVE ENCASHMENT BENEFITS	10,28,638	0	10,28,638
	**********	----------	----------	----------	
	TOTAL(MH)		10,28,638	0	10,28,638
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TOTAL(DDO)			10,28,638	0	10,28,638
BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	200-OTHER PROGRAMMES	4,36,407	0	4,36,407
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	TOTAL(MH)		4,36,407	0	4,36,407
**********		----------	----------	----------	
TOTAL(DDO)			4,36,407	0	4,36,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDER,NO.I BN. PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,28,618	25,402	2,54,020
			**********		----------	----------	----------
			TOTAL(MH)		6,65,025	25,402	6,90,427
	**********				----------	----------	----------
	TOTAL(DDO)				6,65,025	25,402	6,90,427
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD			2070	001-DIRECTION AND ADMINISTRATION	8,458	0	8,458
				107-HOME GUARDS	6,43,47,959	74,12,575	7,17,60,534
			**********		----------	----------	----------
			TOTAL(MH)		6,43,56,417	74,12,575	7,17,68,992
			2235	102-CHILD WELFARE	0	1,36,400	1,36,400

		**********			----------	----------	----------
		TOTAL(MH)			0	1,36,400	1,36,400
		**********			----------	----------	----------
		TOTAL(DDO)			6,43,56,417	75,48,975	7,19,05,392
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,38,967	37,663	3,76,630		
		**********			----------	----------	----------
		TOTAL(MH)			3,38,967	37,663	3,76,630
		**********			----------	----------	----------
		TOTAL(DDO)			3,38,967	37,663	3,76,630
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,22,696	24,744	2,47,440		

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	115-LEAVE ENCASHMENT BENEFITS	6,60,620	0	6,60,620
			**********				
			TOTAL(MH)		8,83,316	24,744	9,08,060
		**********					
		TOTAL(DDO)			8,83,316	24,744	9,08,060
		BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,11,14,020	0	8,11,14,020
				103-GOVERNMENT COLLEGES AND INSTITUTES	23,61,452	0	23,61,452
				104-INSPECTION	23,871	0	23,871
				104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
				109-GOVERNMENT SECONDARY	1,00,72,645	0	1,00,72,645

		SCHOOLS					
		**********		----------	----------	----------	
		TOTAL(MH)		9,35,73,919	0	9,35,73,919	
		2235	200-OTHER PROGRAMMES	2,80,101	0	2,80,101	
		**********		----------	----------	----------	
		TOTAL(MH)		2,80,101	0	2,80,101	
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TOTAL(DDO)				9,38,54,020	0	9,38,54,020	
	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,88,049	94,968	16,83,017	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	13,38,660	6,35,160	19,73,820

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		29,26,709	7,30,128	36,56,837
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	TOTAL(DDO)		29,26,709	7,30,128	36,56,837
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	10,28,861	0	10,28,861
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	TOTAL(MH)		10,28,861	0	10,28,861
	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,18,24,009	99,81,475	9,18,05,484
		104-INSPECTION	20,26,555	2,34,827	22,61,382
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	TOTAL(MH)		8,38,50,564	1,02,16,302	9,40,66,866
	2235	200-OTHER PROGRAMMES	72,820	0	72,820
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			TOTAL(MH)		72,820	0	72,820
			**********		----------	----------	----------
			TOTAL(DDO)		8,49,52,245	1,02,16,302	9,51,68,547
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS			11,07,144	0	11,07,144
			**********		----------	----------	----------
			TOTAL(MH)		11,07,144	0	11,07,144
	2210	103-PRIMARY HEALTH CENTRES			0	8,39,074	8,39,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2210	104-COMMUNITY HEALTH CENTRES	98,486	4,94,998	5,93,484
			**********		----------	----------	----------

	TOTAL(MH)		98,486	13,34,072	14,32,558
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TOTAL(DDO)			12,05,630	13,34,072	25,39,702
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	115-LEAVE ENCASHMENT BENEFITS	2,58,995	0	2,58,995
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	TOTAL(MH)		2,58,995	0	2,58,995
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TOTAL(DDO)			2,58,995	0	2,58,995
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	25,63,155	4,77,445	30,40,600
		104-GRATUITIES	40,35,373	0	40,35,373
		115-LEAVE ENCASHMENT BENEFITS	5,39,53,830	15,06,567	5,54,60,397
	**********		----------	----------	----------
	TOTAL(MH)		6,05,52,358	19,84,012	6,25,36,370

2202	101-GOVERNMENT PRIMARY SCHOOLS	64,10,96,154	7,72,75,976	71,83,72,130
	104-INSPECTION	1,00,65,841	11,28,143	1,11,93,984
	109-GOVERNMENT SECONDARY SCHOOLS	33,19,871	0	33,19,871
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TOTAL(MH)		65,44,81,866	7,84,04,119	73,28,85,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	102-CHILD WELFARE	41,65,963	83,732	42,49,695
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,13,77,500	0	1,13,77,500

	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	10,000	30,000
	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	2,06,600	9,400	2,16,000
	200-OTHER PROGRAMMES	4,39,53,825	28,80,078	4,68,33,903
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TOTAL(MH)		5,97,23,888	29,83,210	6,27,07,098
2515	001-DIRECTION AND ADMINISTRATION	54,95,054	4,73,171	59,68,225
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TOTAL(MH)		54,95,054	4,73,171	59,68,225
2701	001-DIRECTION AND ADMINISTRATION	84,89,852	11,75,339	96,65,191
	800-OTHER	12,54,163	1,57,492	14,11,655

					EXPENDITURE		
			**********		----------	----------	----------
			TOTAL(MH)		97,44,015	13,32,831	1,10,76,846
			2711	001-DIRECTION AND ADMINISTRATION	7,04,34,646	76,16,019	7,80,50,665

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	TOTAL(MH)		7,04,34,646	76,16,019	7,80,50,665
		**********			----------	----------	----------
		TOTAL(DDO)			86,04,31,827	9,27,93,362	95,32,25,189
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2053	093-DISTRICT ESTABLISHMENTS	67,44,098	10,41,238	77,85,336

OFFICER,				
	800-OTHER EXPENDITURE	7,11,000	15,40,500	22,51,500
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TOTAL(MH)		7,78,89,744	1,01,97,757	8,80,87,501
2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,17,782	1,59,940	4,77,722
	115-LEAVE ENCASHMENT BENEFITS	36,42,101	0	36,42,101
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TOTAL(MH)		39,59,883	1,59,940	41,19,823
2202	109-GOVERNMENT SECONDARY SCHOOLS	6,88,852	0	6,88,852
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TOTAL(MH)		6,88,852	0	6,88,852
2235	200-OTHER	26,31,300	90,115	27,21,415

PROGRAMMES

				**********	----------	----------	----------
				TOTAL(MH)	26,31,300	90,115	27,21,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			87,51,66,960	9,56,25,155	97,07,92,115
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	60,385	0	60,385
				115-LEAVE ENCASHMENT BENEFITS	4,75,968	0	4,75,968
		**********			----------	----------	----------

	TOTAL(MH)		31,67,653	90,115	32,57,768
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TOTAL(DDO)			87,57,03,313	9,56,25,155	97,13,28,468
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	115-LEAVE ENCASHMENT BENEFITS	5,90,610	0	5,90,610
	**********		----------	----------	----------
	TOTAL(MH)		5,90,610	0	5,90,610
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TOTAL(DDO)			5,90,610	0	5,90,610
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	115-LEAVE ENCASHMENT BENEFITS	10,84,018	0	10,84,018
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	TOTAL(MH)		10,84,018	0	10,84,018
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TOTAL(DDO)			10,84,018	0	10,84,018

		BLOCK PRIMARY EDUCATION	2071	115-LEAVE	7,13,988	0	7,13,988
		OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, MALERKOTLA-2		BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		7,13,988	0	7,13,988
		**********			----------	----------	----------
		TOTAL(DDO)			7,13,988	0	7,13,988
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	115-LEAVE ENCASHMENT BENEFITS	13,73,093	0	13,73,093
			**********		----------	----------	----------
			TOTAL(MH)		13,73,093	0	13,73,093
		**********			----------	----------	----------
		TOTAL(DDO)			13,73,093	0	13,73,093

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,33,776	1,72,280	9,06,056
		115-LEAVE ENCASHMENT BENEFITS	3,90,786	0	3,90,786
	**********		----------	----------	----------
	TOTAL(MH)		11,24,562	1,72,280	12,96,842
**********			----------	----------	----------
TOTAL(DDO)			11,24,562	1,72,280	12,96,842

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	115-LEAVE ENCASHMENT BENEFITS	4,23,565	0	4,23,565
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	TOTAL(MH)		4,23,565	0	4,23,565
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TOTAL(DDO)			4,23,565	0	4,23,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	115-LEAVE ENCASHMENT BENEFITS	4,27,710	0	4,27,710
			**********		----------	----------	----------
			TOTAL(MH)		8,51,275	0	8,51,275
			2235	200-OTHER PROGRAMMES	3,62,579	0	3,62,579
			**********		----------	----------	----------
			TOTAL(MH)		3,62,579	0	3,62,579
	********				----------	----------	----------
	TOTAL(DDO)				12,13,854	0	12,13,854
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II	2071	115-LEAVE ENCASHMENT BENEFITS	3,18,348	0	3,18,348
			**********		----------	----------	----------

	TOTAL(MH)	3,18,348	0	3,18,348	
**********		----------	----------	----------	
TOTAL(DDO)		3,18,348	0	3,18,348	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071 115-LEAVE ENCASHMENT BENEFITS	5,82,900	0	5,82,900	
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	TOTAL(MH)	5,82,900	0	5,82,900	
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	TOTAL(DDO)	5,82,900	0	5,82,900	
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2 2071 115-LEAVE ENCASHMENT BENEFITS	7,13,380	0	7,13,380	
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	TOTAL(MH)	7,13,380	0	7,13,380	

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			7,13,380	0	7,13,380
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	104-GRATUITIES ENCASHMENT BENEFITS	2,74,050	0	2,74,050
				115-LEAVE ENCASHMENT BENEFITS	0	5,49,172	5,49,172
		**********			----------	----------	----------
		TOTAL(MH)			9,87,430	5,49,172	15,36,602
		**********			----------	----------	----------
		TOTAL(DDO)			9,87,430	5,49,172	15,36,602
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	115-LEAVE ENCASHMENT BENEFITS	6,96,800	0	6,96,800

		**********			----------	----------	----------
		TOTAL(MH)			6,96,800	0	6,96,800
********					----------	----------	----------
TOTAL(DDO)					6,96,800	0	6,96,800
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	115-LEAVE ENCASHMENT BENEFITS			21,73,104	0	21,73,104
		**********			----------	----------	----------
		TOTAL(MH)			21,73,104	0	21,73,104
		********			----------	----------	----------
		TOTAL(DDO)			21,73,104	0	21,73,104
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	115-LEAVE ENCASHMENT BENEFITS	18,96,404	0	18,96,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I		ENCASHMENT BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		18,96,404	0	18,96,404
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			18,96,404	0	18,96,404
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	115-LEAVE ENCASHMENT BENEFITS	5,14,774	0	5,14,774
			**********		----------	----------	----------
			TOTAL(MH)		5,14,774	0	5,14,774
		**********			----------	----------	----------
		TOTAL(DDO)			5,14,774	0	5,14,774
		BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	115-LEAVE ENCASHMENT BENEFITS	11,80,665	0	11,80,665
			**********		----------	----------	----------
			TOTAL(MH)		11,80,665	0	11,80,665
		**********			----------	----------	----------
		TOTAL(DDO)			11,80,665	0	11,80,665

BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	115-LEAVE ENCASHMENT BENEFITS	20,71,247	0	20,71,247		
	**********		----------	----------	----------		
	TOTAL(MH)		20,71,247	0	20,71,247		
**********			----------	----------	----------		
TOTAL(DDO)			20,71,247	0	20,71,247		
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	104-GRATUITIES	91,921	0	91,921		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	115-LEAVE ENCASHMENT BENEFITS	6,63,913	0	6,63,913
		**********			----------	----------	----------

	TOTAL(MH)		7,55,834	0	7,55,834
**********			----------	----------	----------
TOTAL(DDO)			7,55,834	0	7,55,834
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	200-OTHER PROGRAMMES	88,612	0	88,612
	**********		----------	----------	----------
	TOTAL(MH)		88,612	0	88,612
**********			----------	----------	----------
TOTAL(DDO)			88,612	0	88,612
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	200-OTHER PROGRAMMES	7,40,267	0	7,40,267
	**********		----------	----------	----------
	TOTAL(MH)		7,40,267	0	7,40,267
**********			----------	----------	----------
TOTAL(DDO)			7,40,267	0	7,40,267
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	115-LEAVE ENCASHMENT BENEFITS	5,17,990	0	5,17,990

			**********		----------	----------	----------
			TOTAL(MH)		5,17,990	0	5,17,990
			**********		----------	----------	----------
			TOTAL(DDO)		5,17,990	0	5,17,990
	BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	115-LEAVE ENCASHMENT BENEFITS		2,63,935	0	2,63,935

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		2,63,935	0	2,63,935
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,935	0	2,63,935

BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	115-LEAVE ENCASHMENT BENEFITS	4,56,556	0	4,56,556
	**********		----------	----------	----------
	TOTAL(MH)		7,20,491	0	7,20,491
**********			----------	----------	----------
TOTAL(DDO)			7,20,491	0	7,20,491
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	115-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
	**********		----------	----------	----------
	TOTAL(MH)		6,36,500	0	6,36,500
	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,54,34,013	1,14,32,809	9,68,66,822
		104-INSPECTION	6,81,239	23,810	7,05,049
	**********		----------	----------	----------
	TOTAL(MH)		8,61,15,252	1,14,56,619	9,75,71,871
	2235	200-OTHER PROGRAMMES	4,19,666	0	4,19,666

			**********		----------	----------	----------
			TOTAL(MH)		4,19,666	0	4,19,666
			**********		----------	----------	----------
			TOTAL(DDO)		8,71,71,418	1,14,56,619	9,86,28,037

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	115-LEAVE ENCASHMENT BENEFITS	13,40,151	0	13,40,151
			**********		----------	----------	----------
			TOTAL(MH)		13,40,151	0	13,40,151
			**********		----------	----------	----------
			TOTAL(DDO)		13,40,151	0	13,40,151
		BN COMMANDER,2ND BN PUNJAB HOME	2070	001-DIRECTION	19,525	0	19,525

GUARD, BATALA		AND			
		ADMINISTRATION			
		106-CIVIL	18,60,284	2,32,116	20,92,400
		DEFENCE			
		107-HOME GUARDS	9,96,48,531	1,09,21,599	11,05,70,130
	**********		----------	----------	----------
	TOTAL(MH)		10,15,28,340	1,11,53,715	11,26,82,055
	2235	200-OTHER	32,430	0	32,430
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		32,430	0	32,430
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TOTAL(DDO)			10,15,60,770	1,11,53,715	11,27,14,485
BN COMMANDER,IST BN, PUNJAB HOME	2070	107-HOME GUARDS	11,38,94,924	1,27,33,187	12,66,28,111
GUARD, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		11,38,94,924	1,27,33,187	12,66,28,111
	2235	200-OTHER	2,04,359	0	2,04,359
		PROGRAMMES			

			**********		----------	----------	----------
			TOTAL(MH)		2,04,359	0	2,04,359

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,40,99,283	1,27,33,187	12,68,32,470
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	107-HOME GUARDS	10,92,42,329	1,23,08,854	12,15,51,183
		**********		----------	----------	----------	
		TOTAL(MH)			10,94,46,688	1,23,08,854	12,17,55,542
			2235	102-CHILD WELFARE	14,24,400	0	14,24,400
				200-OTHER PROGRAMMES	8,96,970	0	8,96,970

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	TOTAL(MH)		23,21,370	0	23,21,370
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TOTAL(DDO)			22,56,62,982	2,50,42,041	25,07,05,023
CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT	2071	115-LEAVE ENCASHMENT BENEFITS	10,41,180	0	10,41,180
	**********		----------	----------	----------
	TOTAL(MH)		10,41,180	0	10,41,180
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TOTAL(DDO)			10,41,180	0	10,41,180
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	115-LEAVE ENCASHMENT BENEFITS	31,09,020	0	31,09,020
	**********		----------	----------	----------
	TOTAL(MH)		31,09,020	0	31,09,020
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TOTAL(DDO)			31,09,020	0	31,09,020

		CHIEF AGRICULTURAL OFFICER,MANSA 2071		115-LEAVE	33,79,737	0	33,79,737

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
			**********		33,79,737	0	33,79,737
		TOTAL(DDO)			33,79,737	0	33,79,737
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,78,980	53,220	5,32,200
				115-LEAVE ENCASHMENT BENEFITS	98,26,980	0	98,26,980
			**********		1,03,05,960	53,220	1,03,59,180

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TOTAL(DDO)			1,03,05,960	53,220	1,03,59,180
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	36,16,636	2,78,746	38,95,382
		115-LEAVE ENCASHMENT BENEFITS	1,44,82,025	36,96,620	1,81,78,645
	**********		----------	----------	----------
	TOTAL(MH)		1,80,98,661	39,75,366	2,20,74,027
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TOTAL(DDO)			1,80,98,661	39,75,366	2,20,74,027
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,33,275	1,37,275	10,70,550
		115-LEAVE	25,47,299	0	25,47,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		34,80,574	1,37,275	36,17,849
		**********			----------	----------	----------
		TOTAL(DDO)			34,80,574	1,37,275	36,17,849
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	1,28,631	0	1,28,631
			**********		----------	----------	----------
			TOTAL(MH)		1,28,631	0	1,28,631
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,631	0	1,28,631
		CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	101-SUPERANNUATION AND	38,06,746	3,92,183	41,98,929

				RETIREMENT ALLOWANCES			
				115-LEAVE ENCASHMENT BENEFITS	71,37,755	13,98,960	85,36,715
				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	0	1,300	1,300
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TOTAL(MH)					1,09,44,501	17,92,443	1,27,36,944
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TOTAL(DDO)					1,09,44,501	17,92,443	1,27,36,944
	CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	106-CIVIL DEFENCE		1,43,100	0	1,43,100
			**********		----------	----------	----------

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

			TOTAL(MH)		1,43,100	0	1,43,100
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,43,100	0	1,43,100
		CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	102-CHILD WELFARE	1,67,92,485	15,02,645	1,82,95,130
				200-OTHER PROGRAMMES	1,19,532	0	1,19,532
			**********				
			TOTAL(MH)		1,70,55,117	15,02,645	1,85,57,762
		**********					
		TOTAL(DDO)			1,70,55,117	15,02,645	1,85,57,762
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,23,096	1,32,696	6,55,792

		115-LEAVE ENCASHMENT BENEFITS			13,68,877	0	13,68,877
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TOTAL(MH)					18,91,973	1,32,696	20,24,669
2235		102-CHILD WELFARE			5,76,31,422	51,03,948	6,27,35,370
		200-OTHER PROGRAMMES			5,87,610	0	5,87,610
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TOTAL(MH)					5,82,19,032	51,03,948	6,33,22,980
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TOTAL(DDO)					6,01,11,005	52,36,644	6,53,47,649

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	115-LEAVE ENCASHMENT	24,55,273	0	24,55,273

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		6,06,74,305	51,03,948	6,57,78,253
		**********		----------	----------	----------
		TOTAL(DDO)		6,25,66,278	52,36,644	6,78,02,922
	CIVIL JUDGE,CIVIL JUDGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,39,338	15,482	1,54,820
			115-LEAVE ENCASHMENT BENEFITS	26,94,740	0	26,94,740
		**********		----------	----------	----------
		TOTAL(MH)		28,34,078	15,482	28,49,560
		**********		----------	----------	----------
		TOTAL(DDO)		28,34,078	15,482	28,49,560
	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	101-SUPERANNUATION AND RETIREMENT	1,30,050	14,450	1,44,500

				ALLOWANCES			
				115-LEAVE ENCASHMENT BENEFITS	8,45,540	0	8,45,540
			**********		----------	----------	----------
			TOTAL(MH)		9,75,590	14,450	9,90,040
********					----------	----------	----------
TOTAL(DDO)					9,75,590	14,450	9,90,040
CIVIL JUDGE,SENIOR DIVISION	2071	101-SUPERANNUATION AND RETIREMENT			3,44,145	0	3,44,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	36,88,650	6,17,740	43,06,390

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	TOTAL(MH)		40,32,795	6,17,740	46,50,535
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TOTAL(DDO)			40,32,795	6,17,740	46,50,535
CIVIL SURGEION,SANGRUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,84,168	0	5,84,168
		104-GRATUITIES	23,78,703	0	23,78,703
		115-LEAVE ENCASHMENT BENEFITS	55,11,797	0	55,11,797
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	TOTAL(MH)		84,74,668	0	84,74,668
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TOTAL(DDO)			84,74,668	0	84,74,668
CIVIL SURGEON,CIVIL SURGEO	2071	115-LEAVE ENCASHMENT BENEFITS	30,42,711	0	30,42,711
	**********	----------	----------	----------	

		TOTAL(MH)			30,42,711	0	30,42,711
	**********				----------	----------	----------
	TOTAL(DDO)				30,42,711	0	30,42,711
CIVIL SURGEON,CIVIL SURGEON		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		76,91,066	18,54,879	95,45,945
			104-GRATUITIES		31,32,102	0	31,32,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2071	115-LEAVE ENCASHMENT BENEFITS	6,36,33,802	12,98,460	6,49,32,262
			**********		----------	----------	----------
			TOTAL(MH)		7,44,56,970	31,53,339	7,76,10,309
			2210	001-DIRECTION	1,68,20,098	22,20,070	1,90,40,168

AND ADMINISTRATION			
004-HEALTH STATISTICS AND EVALUATION	23,64,681	2,28,194	25,92,875
101-PREVENTION AND CONTROL OF DISEASES	3,24,00,385	36,85,220	3,60,85,605
102-PREVENTION OF FOOD ADULTERATION	16,11,426	30,809	16,42,235
102-SUBSIDIARY HEALTH CENTRES	1,680	0	1,680
103-PRIMARY HEALTH CENTRES	2,95,542	0	2,95,542
104-COMMUNITY HEALTH CENTRES	99,92,655	10,89,012	1,10,81,667
104-DRUG CONTROL	45,69,549	5,11,500	50,81,049
110-HOSPITAL AND DISPENSARIES	8,60,40,646	1,39,03,018	9,99,43,664
110-HOSPITALS	8,41,640	0	8,41,640

					AND			
					DISPENSARIES			
				**********		----------	----------	----------
				TOTAL(MH)		15,49,38,302	2,16,67,823	17,66,06,125
				2235	200-OTHER PROGRAMMES	2,24,00,340	0	2,24,00,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			2,24,00,340	0	2,24,00,340
		**********			----------	----------	----------
		TOTAL(DDO)			25,17,95,612	2,48,21,162	27,66,16,774
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,JALANDHAR	2210	101-PREVENTION AND CONTROL OF DISEASES	8,41,068	0	8,41,068

		102-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
		103-PRIMARY HEALTH CENTRES	5,83,075	0	5,83,075
		104-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145
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	TOTAL(MH)		18,82,769	0	18,82,769
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TOTAL(DDO)			18,82,769	0	18,82,769
COMMANDANT,,PUNJAB HOME GUARD	2070	001-DIRECTION AND ADMINISTRATION	30,820	0	30,820
		106-CIVIL DEFENCE	4,825	50	4,875
		107-HOME GUARDS	22,38,67,355	2,44,70,353	24,83,37,708
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	TOTAL(MH)		22,39,03,000	2,44,70,403	24,83,73,403
	2235	200-OTHER PROGRAMMES	1,18,790	0	1,18,790

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			TOTAL(MH)		1,18,790	0	1,18,790
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,40,21,790	2,44,70,403	24,84,92,193
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,27TH BATALLION,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,79,457	1,60,610	17,40,067
				115-LEAVE ENCASHMENT BENEFITS	1,73,21,070	17,84,811	1,91,05,881
			**********		----------	----------	----------
			TOTAL(MH)		1,90,19,317	19,45,421	2,09,64,738
		**********			----------	----------	----------
		TOTAL(DDO)			24,29,22,317	2,64,15,824	26,93,38,141

COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,13,842	1,29,126	10,42,968
		115-LEAVE ENCASHMENT BENEFITS	1,57,47,131	0	1,57,47,131
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	TOTAL(MH)		1,66,60,973	1,29,126	1,67,90,099
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TOTAL(DDO)			1,66,60,973	1,29,126	1,67,90,099
COMMANDANT,75 BATTALLION PAP,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,17,343	1,47,557	14,64,900
		115-LEAVE ENCASHMENT BENEFITS	1,41,12,827	37,38,600	1,78,51,427
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	TOTAL(MH)		1,54,30,170	38,86,157	1,93,16,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,54,30,170	38,86,157	1,93,16,327
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,30,183	36,687	3,66,870
				115-LEAVE ENCASHMENT BENEFITS	1,30,04,723	10,15,707	1,40,20,430
		TOTAL(MH)			2,87,65,076	49,38,551	3,37,03,627
		TOTAL(DDO)			2,87,65,076	49,38,551	3,37,03,627
		COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	101-SUPERANNUATION AND	3,15,594	35,066	3,50,660

		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	48,53,710	0	48,53,710
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		51,69,304	35,066	52,04,370
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TOTAL(DDO)			51,69,304	35,066	52,04,370
COMMANDANT,9TH BATTALLION FBD	2071	101-SUPERANNUAT	1,78,674	61,306	2,39,980
		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	1,35,24,422	16,46,186	1,51,70,608
		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		1,37,03,096	17,07,492	1,54,10,588
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,37,03,096	17,07,492	1,54,10,588
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,58,642	29,566	2,88,208
				115-LEAVE ENCASHMENT BENEFITS	1,92,82,787	0	1,92,82,787
		**********			3,32,44,525	17,37,058	3,49,81,583
		TOTAL(MH)					
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000
				200-OTHER PROGRAMMES	17,08,269	4,00,000	21,08,269

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		TOTAL(MH)			17,38,269	4,00,000	21,38,269
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TOTAL(DDO)					3,49,82,794	21,37,058	3,71,19,852
COMMANDER,6TH BATALLION,FAZILKA	2070	001-DIRECTION AND ADMINISTRATION			2,500	0	2,500
		107-HOME GUARDS			12,19,76,781	1,36,16,181	13,55,92,962
		**********			----------	----------	----------
		TOTAL(MH)			12,19,79,281	1,36,16,181	13,55,95,462
	2235	200-OTHER PROGRAMMES			5,56,589	0	5,56,589
		**********			----------	----------	----------
		TOTAL(MH)			5,56,589	0	5,56,589
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			12,25,35,870	1,36,16,181	13,61,52,051
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	115-LEAVE ENCASHMENT BENEFITS	10,05,000	0	10,05,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,61,589	0	15,61,589
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			12,37,40,870	1,36,16,181	13,73,57,051
CONTROLLER,DISTRICT FOOD AND SUPPLIES			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	21,37,334	2,40,258	23,77,592
				115-LEAVE ENCASHMENT	17,48,700	0	17,48,700

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		38,86,034	2,40,258	41,26,292
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TOTAL(DDO)					38,86,034	2,40,258	41,26,292
CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071			101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,36,912	1,75,776	17,12,688
				115-LEAVE ENCASHMENT BENEFITS	40,61,455	0	40,61,455
			**********		----------	----------	----------
			TOTAL(MH)		55,98,367	1,75,776	57,74,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			55,98,367	1,75,776	57,74,143

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	49,21,999	0	49,21,999
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TOTAL(MH)			1,05,20,366	1,75,776	1,06,96,142
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TOTAL(DDO)			1,05,20,366	1,75,776	1,06,96,142
DEPUTY COMMISSIONER,AMRITSAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,95,289	0	2,95,289
		115-LEAVE ENCASHMENT BENEFITS	5,65,480	0	5,65,480
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TOTAL(MH)			8,60,769	0	8,60,769

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TOTAL(DDO)					8,60,769	0	8,60,769
DEPUTY COMMISSIONER,MOGA	2071	115-LEAVE ENCASHMENT BENEFITS			14,59,189	0	14,59,189
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	TOTAL(MH)				14,59,189	0	14,59,189
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TOTAL(DDO)					14,59,189	0	14,59,189

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,CENTRAL WORKSHOP , PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	1,41,720	0	1,41,720
			**********		----------	----------	----------
			TOTAL(MH)		1,41,720	0	1,41,720

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TOTAL(DDO)			1,41,720	0	1,41,720
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	22,87,038	1,79,675	24,66,713
		115-LEAVE ENCASHMENT BENEFITS	71,02,688	0	71,02,688
	**********		----------	----------	----------
	TOTAL(MH)		93,89,726	1,79,675	95,69,401
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TOTAL(DDO)			93,89,726	1,79,675	95,69,401
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	53,25,696	0	53,25,696
	**********		----------	----------	----------
	TOTAL(MH)		53,25,696	0	53,25,696

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TOTAL(DDO)					53,25,696	0	53,25,696
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			3,13,869	34,402	3,48,271
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	TOTAL(MH)				3,13,869	34,402	3,48,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			3,13,869	34,402	3,48,271
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						
		DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT	35,72,068	3,40,916	39,12,984

		ALLOWANCES			
		105-FAMILY PENSIONS	2,14,050	0	2,14,050
		115-LEAVE ENCASHMENT BENEFITS	73,21,530	84,030	74,05,560
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	TOTAL(MH)		1,14,21,517	4,59,348	1,18,80,865
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TOTAL(DDO)			1,14,21,517	4,59,348	1,18,80,865
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	22,46,929	1,38,054	23,84,983
		105-FAMILY PENSIONS	49,450	0	49,450
		115-LEAVE ENCASHMENT BENEFITS	11,79,200	0	11,79,200
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	TOTAL(MH)		34,75,579	1,38,054	36,13,633

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		TOTAL(DDO)				34,75,579	1,38,054	36,13,633
		DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	103-PROMOTION OF SMALL SAVINGS		17,68,814	1,73,906	19,42,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			17,68,814	1,73,906	19,42,720
		**********			----------	----------	----------
		TOTAL(DDO)			17,68,814	1,73,906	19,42,720
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	115-LEAVE ENCASHMENT BENEFITS	22,59,120	0	22,59,120
		**********			----------	----------	----------

	TOTAL(MH)		22,59,120	0	22,59,120
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TOTAL(DDO)			22,59,120	0	22,59,120
DEPUTY DIRECTOR,AGRICULTURE(P)	2071	115-LEAVE ENCASHMENT BENEFITS	27,25,560	0	27,25,560
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	TOTAL(MH)		27,25,560	0	27,25,560
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TOTAL(DDO)			27,25,560	0	27,25,560
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,64,952	0	4,64,952
		115-LEAVE ENCASHMENT BENEFITS	98,25,680	0	98,25,680
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	TOTAL(MH)		1,02,90,632	0	1,02,90,632

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		TOTAL(DDO)			1,02,90,632	0	1,02,90,632

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	21,18,623	1,64,458	22,83,081
				104-GRATUITIES	24,56,758	0	24,56,758
				105-FAMILY PENSIONS	3,39,802	13,404	3,53,206
				115-LEAVE ENCASHMENT BENEFITS	2,57,77,730	0	2,57,77,730
		**********			----------	----------	----------
		TOTAL(MH)			3,06,92,913	1,77,862	3,08,70,775
		**********			----------	----------	----------
		TOTAL(DDO)			3,06,92,913	1,77,862	3,08,70,775

DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	67,928	68,912	1,36,840
		115-LEAVE ENCASHMENT BENEFITS	16,01,300	0	16,01,300
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	TOTAL(MH)		16,69,228	68,912	17,38,140
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TOTAL(DDO)			16,69,228	68,912	17,38,140
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,30,793	59,851	5,90,644
		115-LEAVE ENCASHMENT BENEFITS	91,02,620	14,51,220	1,05,53,840
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	TOTAL(MH)		96,33,413	15,11,071	1,11,44,484

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			96,33,413	15,11,071	1,11,44,484
DEPUTY DIRECTOR,HORTICULTURE (G)		2071	115-LEAVE ENCASHMENT BENEFITS	12,74,940	0	12,74,940
		**********					
		TOTAL(MH)		1,09,08,353	15,11,071	1,24,19,424
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TOTAL(DDO)				1,09,08,353	15,11,071	1,24,19,424
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB		2070	001-DIRECTION AND ADMINISTRATION	4,19,972	0	4,19,972

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		TOTAL(MH)	4,19,972	0	4,19,972
	2071	115-LEAVE ENCASHMENT BENEFITS	12,06,000	0	12,06,000
		**********	----------	----------	----------
		TOTAL(MH)	12,06,000	0	12,06,000
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TOTAL(DDO)			16,25,972	0	16,25,972
DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,45,263	85,249	8,30,512
		115-LEAVE ENCASHMENT BENEFITS	6,39,400	0	6,39,400
		**********	----------	----------	----------
		TOTAL(MH)	13,84,663	85,249	14,69,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT COM.DEVELOPMENT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			13,84,663	85,249	14,69,912
		DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	7,05,941	0	7,05,941
				115-LEAVE ENCASHMENT BENEFITS	13,18,560	0	13,18,560
		**********			----------	----------	----------
		TOTAL(MH)			34,09,164	85,249	34,94,413
		**********			----------	----------	----------
		TOTAL(DDO)			34,09,164	85,249	34,94,413

DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	115-LEAVE ENCASHMENT BENEFITS	14,61,860	0	14,61,860		
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	TOTAL(MH)		14,61,860	0	14,61,860		
	2235	200-OTHER PROGRAMMES	4,00,000	0	4,00,000		
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	TOTAL(MH)		4,00,000	0	4,00,000		
	**********		----------	----------	----------		
	TOTAL(DDO)		18,61,860	0	18,61,860		
	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	103-PROMOTION OF SMALL SAVINGS	22,16,357	3,32,055	25,48,412	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		22,16,357	3,32,055	25,48,412
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********				----------	----------	----------
		TOTAL(DDO)				22,16,357	3,32,055	25,48,412
		DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	103-PROMOTION OF SMALL SAVINGS		9,66,564	1,07,624	10,74,188
		**********				----------	----------	----------
		TOTAL(MH)				31,82,921	4,39,679	36,22,600
		**********				----------	----------	----------
		TOTAL(DDO)				31,82,921	4,39,679	36,22,600
		DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	115-LEAVE ENCASHMENT BENEFITS		7,15,560	0	7,15,560
		**********				----------	----------	----------
		TOTAL(MH)				7,15,560	0	7,15,560

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TOTAL(DDO)					7,15,560	0	7,15,560
DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2235	200-OTHER PROGRAMMES			14,469	0	14,469
	**********				----------	----------	----------
	TOTAL(MH)				14,469	0	14,469
**********					----------	----------	----------
TOTAL(DDO)					14,469	0	14,469
	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		32,61,663	3,00,673	35,62,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	115-LEAVE ENCASHMENT BENEFITS	1,37,73,420	12,79,700	1,50,53,120

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		1,70,35,083	15,80,373	1,86,15,456
	2235	200-OTHER PROGRAMMES	1,88,751	0	1,88,751
	**********		----------	----------	----------
	TOTAL(MH)		1,88,751	0	1,88,751
**********			----------	----------	----------
TOTAL(DDO)			1,72,23,834	15,80,373	1,88,04,207
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2071	115-LEAVE ENCASHMENT BENEFITS	10,85,400	0	10,85,400
	**********		----------	----------	----------
	TOTAL(MH)		10,85,400	0	10,85,400
**********			----------	----------	----------
TOTAL(DDO)			10,85,400	0	10,85,400
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	200-OTHER PROGRAMMES	14,72,656	0	14,72,656

			**********		----------	----------	----------
			TOTAL(MH)		14,72,656	0	14,72,656
********					----------	----------	----------
TOTAL(DDO)					14,72,656	0	14,72,656
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			4,22,712	46,968	4,69,680
		115-LEAVE ENCASHMENT			1,19,76,505	14,05,379	1,33,81,884

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,99,217	14,52,347	1,38,51,564
		********			----------	----------	----------
		TOTAL(DDO)			1,23,99,217	14,52,347	1,38,51,564

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000
				200-OTHER PROGRAMMES	12,76,704	0	12,76,704
			**********	----------	----------	----------	
			TOTAL(MH)		13,06,704	0	13,06,704
			**********	----------	----------	----------	
		TOTAL(DDO)			13,06,704	0	13,06,704
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	17,09,077	1,48,607	18,57,684
				115-LEAVE ENCASHMENT BENEFITS	14,49,48,464	1,95,774	14,51,44,238
			**********	----------	----------	----------	
			TOTAL(MH)		14,66,57,541	3,44,381	14,70,01,922

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TOTAL(DDO)				14,66,57,541	3,44,381	14,70,01,922	
DIRCTOR,ANIMAL HUSBANDRY	2071	115-LEAVE ENCASHMENT BENEFITS		53,31,640	0	53,31,640	
	**********			----------	----------	----------	
	TOTAL(MH)			53,31,640	0	53,31,640	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			53,31,640	0	53,31,640
		DIRECTOR,AYURVEDIC, PUNJAB	2071	101-SUPERANNUATION AND	5,05,026	57,759	5,62,785

		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	28,62,240	0	28,62,240
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		86,98,906	57,759	87,56,665
********			----------	----------	----------
TOTAL(DDO)			86,98,906	57,759	87,56,665
DIRECTOR,COLONIZATION, PUNJAB	2071	101-SUPERANNUAT	2,65,542	0	2,65,542
		ION AND			
		RETIREMENT			
		ALLOWANCES			
	**********		----------	----------	----------
	TOTAL(MH)		2,65,542	0	2,65,542
********			----------	----------	----------
TOTAL(DDO)			2,65,542	0	2,65,542
DIRECTOR,DIRECTOR HEALTH AND	2071	101-SUPERANNUAT	38,22,092	4,35,365	42,57,457
FAMILY WELFARE, PUNJAB		ION AND			
		RETIREMENT			
		ALLOWANCES			

					115-LEAVE ENCASHMENT BENEFITS	2,72,03,608	10,78,700	2,82,82,308
					117-GOVERNMENT CONTRIBUTION FOR DEFINED	8,154	0	8,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTRIBUTION PENSION SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			3,10,33,854	15,14,065	3,25,47,919
		********************************			----------	----------	----------
		TOTAL(DDO)			3,10,33,854	15,14,065	3,25,47,919
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	115-LEAVE ENCASHMENT BENEFITS	7,58,172	0	7,58,172

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	TOTAL(MH)		7,58,172	0	7,58,172
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TOTAL(DDO)			7,58,172	0	7,58,172
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,34,100	1,18,300	11,52,400
		115-LEAVE ENCASHMENT BENEFITS	21,00,610	0	21,00,610
	**********		----------	----------	----------
	TOTAL(MH)		31,34,710	1,18,300	32,53,010
********************************			----------	----------	----------
TOTAL(DDO)			31,34,710	1,18,300	32,53,010
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	1,10,72,00,000	42,00,000	1,11,14,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,10,72,00,000	42,00,000	1,11,14,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	3451	092-OTHER OFFICES	30,60,000	3,10,000	33,70,000
			**********		----------	----------	----------
			TOTAL(MH)		30,60,000	3,10,000	33,70,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,11,02,60,000	45,10,000	1,11,47,70,000
		DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	26,14,513	2,71,061	28,85,574
				115-LEAVE	87,99,006	0	87,99,006

	ENCASHMENT BENEFITS			
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TOTAL(MH)		1,14,13,519	2,71,061	1,16,84,580
4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	76,24,000	0	76,24,000
	800-OTHER EXPENDITURE	1,62,02,000	0	1,62,02,000
**********		----------	----------	----------
TOTAL(MH)		2,38,26,000	0	2,38,26,000
**********		----------	----------	----------
TOTAL(DDO)		3,52,39,519	2,71,061	3,55,10,580
DISCTRICT SESSION JUDGE,AMRITSAR 2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	43,570	0	43,570
	115-LEAVE ENCASHMENT BENEFITS	78,07,082	0	78,07,082

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISCTRICT SESSION JUDGE,AMRITSAR	TOTAL(MH)		78,50,652	0	78,50,652
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TOTAL(DDO)					78,50,652	0	78,50,652
DISTRICT AND SESION JUDGE,FEROZEPUR			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,86,155	31,795	3,17,950
				115-LEAVE ENCASHMENT BENEFITS	21,62,638	0	21,62,638
			**********		----------	----------	----------
			TOTAL(MH)		1,02,99,445	31,795	1,03,31,240

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TOTAL(DDO)			1,02,99,445	31,795	1,03,31,240
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	115-LEAVE ENCASHMENT BENEFITS	19,47,560	62,980	20,10,540
	**********		----------	----------	----------
	TOTAL(MH)		19,47,560	62,980	20,10,540
**********			----------	----------	----------
TOTAL(DDO)			19,47,560	62,980	20,10,540
DISTRICT AND SESSION JUDGE,ROPAR	2071	115-LEAVE ENCASHMENT BENEFITS	24,01,994	0	24,01,994
	**********		----------	----------	----------
	TOTAL(MH)		24,01,994	0	24,01,994
**********			----------	----------	----------
TOTAL(DDO)			24,01,994	0	24,01,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,AMRITSAR	2071	115-LEAVE ENCASHMENT BENEFITS	10,04,732	0	10,04,732
			**********	TOTAL(MH)	10,04,732	0	10,04,732
			2235	200-OTHER PROGRAMMES	4,31,393	0	4,31,393
			**********	TOTAL(MH)	4,31,393	0	4,31,393
**********							
TOTAL(DDO)					14,36,125	0	14,36,125
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,90,694	27,185	3,17,879

		115-LEAVE ENCASHMENT BENEFITS	9,15,220	26,07,910	35,23,130
	**********		----------	----------	----------
	TOTAL(MH)		12,05,914	26,35,095	38,41,009
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TOTAL(DDO)			12,05,914	26,35,095	38,41,009
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	19,02,955	0	19,02,955
		102-SUBSIDIARY HEALTH CENTRES	2,11,000	0	2,11,000
		103-PRIMARY HEALTH CENTRES	14,94,029	0	14,94,029
		104-COMMUNITY HEALTH CENTRES	4,48,853	0	4,48,853

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	110-HOSPITAL AND DISPENSARIES	9,73,004	0	9,73,004
				110-HOSPITALS AND DISPENSARIES	2,78,658	0	2,78,658
			**********		----------	----------	----------
			TOTAL(MH)		53,08,499	0	53,08,499
		**********			----------	----------	----------
		TOTAL(DDO)			53,08,499	0	53,08,499
		DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	115-LEAVE ENCASHMENT BENEFITS	4,03,126	0	4,03,126
			**********		----------	----------	----------
			TOTAL(MH)		4,03,126	0	4,03,126
		**********			----------	----------	----------
		TOTAL(DDO)			4,03,126	0	4,03,126
		DISTRICT COMMANDANT,PUNJAB HOME	2071	101-SUPERANNUAT	3,82,824	97,105	4,79,929

GUARD			ION AND				
			RETIREMENT				
			ALLOWANCES				
			115-LEAVE	14,32,920	0	14,32,920	
			ENCASHMENT				
			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		18,15,744	97,105	19,12,849	
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TOTAL(DDO)				18,15,744	97,105	19,12,849	
	DISTRICT COMMANDANT,PUNJAB HOME	2070	001-DIRECTION	2,500	0	2,500	
	GUARD, LUDHIANA		AND				
			ADMINISTRATION				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	106-CIVIL	55,94,471	6,20,902	62,15,373
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA		DEFENCE			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

		107-HOME GUARDS	23,65,77,251	2,56,84,031	26,22,61,282
	**********		----------	----------	----------
	TOTAL(MH)		24,21,74,222	2,63,04,933	26,84,79,155
	2235	200-OTHER PROGRAMMES	4,09,297	0	4,09,297
	**********		----------	----------	----------
	TOTAL(MH)		4,09,297	0	4,09,297
**********			----------	----------	----------
TOTAL(DDO)			24,25,83,519	2,63,04,933	26,88,88,452
DISTRICT COMMANDER,, BHATINDA	2070	001-DIRECTION AND ADMINISTRATION	500	2,500	3,000
		106-CIVIL DEFENCE	24,29,602	2,83,378	27,12,980
		107-HOME GUARDS	15,42,64,161	1,66,18,515	17,08,82,676
	**********		----------	----------	----------
	TOTAL(MH)		15,66,94,263	1,69,04,393	17,35,98,656
	2235	200-OTHER PROGRAMMES	3,42,875	0	3,42,875

			**********		----------	----------	----------
			TOTAL(MH)		3,42,875	0	3,42,875
********					----------	----------	----------
TOTAL(DDO)					15,70,37,138	1,69,04,393	17,39,41,531
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	001-DIRECTION AND ADMINISTRATION			2,500	0	2,500
		107-HOME GUARDS			5,37,50,923	57,66,269	5,95,17,192
		**********			----------	----------	----------
		TOTAL(MH)			5,37,53,423	57,66,269	5,95,19,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			5,37,53,423	57,66,269	5,95,19,692

DISTRICT COMMANDER,GURDASPUR	2070	001-DIRECTION AND ADMINISTRATION	2,500	0	2,500
		106-CIVIL DEFENCE	24,55,067	2,77,435	27,32,502
		107-HOME GUARDS	22,21,76,049	2,48,39,817	24,70,15,866
	**********		----------	----------	----------
	TOTAL(MH)		27,83,87,039	3,08,83,521	30,92,70,560
	2235	200-OTHER PROGRAMMES	9,086	0	9,086
	**********		----------	----------	----------
	TOTAL(MH)		9,086	0	9,086
**********			----------	----------	----------
TOTAL(DDO)			27,83,96,125	3,08,83,521	30,92,79,646
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	106-CIVIL DEFENCE	64,63,659	6,86,390	71,50,049
		107-HOME GUARDS	32,41,88,630	3,46,64,317	35,88,52,947
	**********		----------	----------	----------
	TOTAL(MH)		33,06,52,289	3,53,50,707	36,60,02,996

			2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	2,46,024	27,336	2,73,360
			**********		----------	----------	----------
			TOTAL(MH)		2,46,024	27,336	2,73,360
			2235	200-OTHER	6,81,642	0	6,81,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		6,81,642	0	6,81,642
		**********			----------	----------	----------
		TOTAL(DDO)			33,15,79,955	3,53,78,043	36,69,57,998
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	106-CIVIL DEFENCE	49,24,992	6,07,852	55,32,844

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
		107-HOME GUARDS	14,52,33,780	1,56,78,538	16,09,12,318
	**********		----------	----------	----------
	TOTAL(MH)		15,01,58,772	1,62,86,390	16,64,45,162
	2235	200-OTHER PROGRAMMES	21,365	0	21,365
	**********		----------	----------	----------
	TOTAL(MH)		21,365	0	21,365
	**********		----------	----------	----------
	TOTAL(DDO)		15,01,80,137	1,62,86,390	16,64,66,527
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	001-DIRECTION AND ADMINISTRATION	4,520	0	4,520
		106-CIVIL DEFENCE	29,23,132	3,57,396	32,80,528
		107-HOME GUARDS	26,29,01,233	2,87,57,148	29,16,58,381
	**********		----------	----------	----------
	TOTAL(MH)		26,58,28,885	2,91,14,544	29,49,43,429

			2071	115-LEAVE ENCASHMENT BENEFITS	7,59,887	0	7,59,887
			**********		----------	----------	----------
			TOTAL(MH)		7,59,887	0	7,59,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2235	200-OTHER PROGRAMMES	1,65,404	0	1,65,404
			**********		----------	----------	----------
			TOTAL(MH)		1,65,404	0	1,65,404
			**********		----------	----------	----------
		TOTAL(DDO)			26,67,54,176	2,91,14,544	29,58,68,720
		DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	001-DIRECTION AND	21,202	0	21,202

	ADMINISTRATION				
	106-CIVIL		64,60,259	7,25,660	71,85,919
	DEFENCE				
	107-HOME GUARDS		20,88,19,489	2,28,54,577	23,16,74,066
**********		----------	----------	----------	----------
TOTAL(MH)			21,53,00,950	2,35,80,237	23,88,81,187
2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES		2,88,963	0	2,88,963
**********		----------	----------	----------	----------
	TOTAL(MH)		2,88,963	0	2,88,963
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TOTAL(DDO)			21,55,89,913	2,35,80,237	23,91,70,150
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	107-HOME GUARDS	6,91,58,642	77,99,122	7,69,57,764
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,91,58,642	77,99,122	7,69,57,764
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TOTAL(DDO)			6,91,58,642	77,99,122	7,69,57,764

		DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	106-CIVIL DEFENCE	22,94,528	2,77,394	25,71,922	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	107-HOME GUARDS	14,56,92,531	1,59,59,546	16,16,52,077
		**********			----------	----------	----------
		TOTAL(MH)			14,79,87,059	1,62,36,940	16,42,23,999
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,69,370	29,930	2,99,300
		**********			----------	----------	----------
		TOTAL(MH)			2,69,370	29,930	2,99,300

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TOTAL(DDO)			14,82,56,429	1,62,66,870	16,45,23,299
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	106-CIVIL DEFENCE	23,61,239	3,03,294	26,64,533
		107-HOME GUARDS	22,45,69,561	2,45,21,247	24,90,90,808
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	TOTAL(MH)		22,69,30,800	2,48,24,541	25,17,55,341
	2235	200-OTHER PROGRAMMES	3,80,154	0	3,80,154
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	TOTAL(MH)		3,80,154	0	3,80,154
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TOTAL(DDO)			22,73,10,954	2,48,24,541	25,21,35,495
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,31,694	76,958	7,08,652
		115-LEAVE ENCASHMENT BENEFITS	27,443	0	27,443

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		6,59,137	76,958	7,36,095
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARDS	TOTAL(MH)		6,59,137	76,958	7,36,095
**********					6,59,137	76,958	7,36,095
TOTAL(DDO)					6,59,137	76,958	7,36,095
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	20,86,494	2,35,951	23,22,445
				115-LEAVE ENCASHMENT BENEFITS	5,49,400	0	5,49,400
			**********		32,95,031	3,12,909	36,07,940
			TOTAL(MH)		32,95,031	3,12,909	36,07,940

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TOTAL(DDO)			32,95,031	3,12,909	36,07,940
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	26,89,372	2,76,003	29,65,375
		115-LEAVE ENCASHMENT BENEFITS	30,61,900	0	30,61,900
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	TOTAL(MH)		57,51,272	2,76,003	60,27,275
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TOTAL(DDO)			57,51,272	2,76,003	60,27,275
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	16,07,656	2,12,062	18,19,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		16,07,656	2,12,062	18,19,718
			2235	200-OTHER PROGRAMMES	39,844	0	39,844
			**********				
			TOTAL(MH)		16,47,500	2,12,062	18,59,562
		**********					
		TOTAL(DDO)			16,47,500	2,12,062	18,59,562
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	34,16,886	3,50,720	37,67,606
				115-LEAVE ENCASHMENT BENEFITS	43,02,814	14,16,960	57,19,774

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		TOTAL(MH)			77,19,700	17,67,680	94,87,380
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TOTAL(DDO)					77,19,700	17,67,680	94,87,380
DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			4,35,112	67,240	5,02,352
		**********			----------	----------	----------
		TOTAL(MH)			4,35,112	67,240	5,02,352
		********************************			----------	----------	----------
		TOTAL(DDO)			4,35,112	67,240	5,02,352
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2071	115-LEAVE ENCASHMENT	9,35,320	0	9,35,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER (PRIMARY)		BENEFITS			

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			TOTAL(MH)		9,35,320	0	9,35,320
		********************************			----------	----------	----------
		TOTAL(DDO)			9,35,320	0	9,35,320
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,30,502	0	8,30,502
				104-GRATUITIES	12,34,622	0	12,34,622
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	16,45,344	0	16,45,344
				115-LEAVE ENCASHMENT BENEFITS	13,10,313	0	13,10,313
			**********		----------	----------	----------
			TOTAL(MH)		50,20,781	0	50,20,781
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TOTAL(DDO)					50,20,781	0	50,20,781
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			24,847	0	24,847
		115-LEAVE ENCASHMENT BENEFITS			7,82,560	0	7,82,560
		**********			----------	----------	----------
		TOTAL(MH)			8,07,407	0	8,07,407
		**********			----------	----------	----------
		TOTAL(DDO)			8,07,407	0	8,07,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,56,363	53,647	2,10,010

		115-LEAVE ENCASHMENT BENEFITS	1,40,630	0	1,40,630
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	TOTAL(MH)		2,96,993	53,647	3,50,640
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TOTAL(DDO)			2,96,993	53,647	3,50,640
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(I.B)	2071	115-LEAVE ENCASHMENT BENEFITS	3,39,252	0	3,39,252
	**********		----------	----------	----------
	TOTAL(MH)		3,39,252	0	3,39,252
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TOTAL(DDO)			3,39,252	0	3,39,252
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,37,626	5,85,913	12,23,539
		115-LEAVE	39,88,660	15,82,540	55,71,200

	ENCASHMENT BENEFITS			
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TOTAL(MH)		46,26,286	21,68,453	67,94,739
2202	001-DIRECTION AND ADMINISTRATION	5,21,83,973	56,63,484	5,78,47,457
	101-GOVERNMENT PRIMARY SCHOOLS	62,66,898	4,05,600	66,72,498
	108-EXAMINATIONS	8,402	19,650	28,052

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	33,90,533	33,90,533
			**********	----------	----------	----------	
			TOTAL(MH)		5,84,59,273	94,79,267	6,79,38,540

	2235	200-OTHER PROGRAMMES	5,20,614	0	5,20,614
	**********		----------	----------	----------
	TOTAL(MH)		5,20,614	0	5,20,614
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TOTAL(DDO)			6,36,06,173	1,16,47,720	7,52,53,893
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	17,94,008	1,84,276	19,78,284
		104-GRATUITIES	11,38,896	0	11,38,896
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	4,27,830	10,00,000	14,27,830
		115-LEAVE ENCASHMENT BENEFITS	23,00,988	0	23,00,988
	**********		----------	----------	----------
	TOTAL(MH)		56,61,722	11,84,276	68,45,998

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		TOTAL(DDO)			56,61,722	11,84,276	68,45,998
		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,65,712	20,714	1,86,426
				105-FAMILY PENSIONS	20,714	0	20,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		1,86,426	20,714	2,07,140
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,426	20,714	2,07,140
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	101-SUPERANNUATION AND RETIREMENT	29,01,871	3,02,500	32,04,371

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	18,42,450	0	18,42,450
	**********		----------	----------	----------
	TOTAL(MH)		47,44,321	3,02,500	50,46,821
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TOTAL(DDO)			47,44,321	3,02,500	50,46,821
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	20,05,980	0	20,05,980
	**********		----------	----------	----------
	TOTAL(MH)		20,05,980	0	20,05,980
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TOTAL(DDO)			20,05,980	0	20,05,980
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	200-OTHER PROGRAMMES	1,59,791	0	1,59,791

			**********		----------	----------	----------
			TOTAL(MH)		1,59,791	0	1,59,791
			**********		----------	----------	----------
			TOTAL(DDO)		1,59,791	0	1,59,791

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	10,52,758	0	10,52,758
			**********		----------	----------	----------
			TOTAL(MH)		10,52,758	0	10,52,758
			**********		----------	----------	----------
			TOTAL(DDO)		10,52,758	0	10,52,758
		DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	103-PROMOTION OF SMALL SAVINGS	22,24,302	1,93,077	24,17,379

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	TOTAL(MH)		22,24,302	1,93,077	24,17,379
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TOTAL(DDO)			22,24,302	1,93,077	24,17,379
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	103-PROMOTION OF SMALL SAVINGS	7,23,666	78,420	8,02,086
	**********		----------	----------	----------
	TOTAL(MH)		7,23,666	78,420	8,02,086
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TOTAL(DDO)			7,23,666	78,420	8,02,086
DISTRICT SAVINGS OFFICER,JALANDHAR	2047	103-PROMOTION OF SMALL SAVINGS	8,46,339	91,840	9,38,179
	**********		----------	----------	----------
	TOTAL(MH)		8,46,339	91,840	9,38,179
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TOTAL(DDO)			8,46,339	91,840	9,38,179

		DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	103-PROMOTION OF SMALL	2,96,038	44,998	3,41,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAVINGS			
			**********		----------	----------	----------
			TOTAL(MH)		2,96,038	44,998	3,41,036
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,038	44,998	3,41,036
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	103-PROMOTION OF SMALL SAVINGS	1,38,736	0	1,38,736
			**********		----------	----------	----------
			TOTAL(MH)		1,38,736	0	1,38,736
		**********			----------	----------	----------

TOTAL(DDO)			1,38,736	0	1,38,736
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,93,993	13,803	2,07,796
		115-LEAVE ENCASHMENT BENEFITS	70,75,353	26,60,289	97,35,642
	**********	----------	----------	----------	----------
	TOTAL(MH)		72,69,346	26,74,092	99,43,438
	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,400	0	53,400
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	TOTAL(MH)		53,400	0	53,400
	2235	200-OTHER PROGRAMMES	12,000	0	12,000
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	TOTAL(MH)		12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			73,34,746	26,74,092	1,00,08,838
	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	103-PROMOTION OF SMALL SAVINGS		45,25,297	30,522	45,55,819
		**********					
		TOTAL(MH)			45,37,297	30,522	45,67,819
		**********					
		TOTAL(DDO)			1,18,60,043	27,04,614	1,45,64,657
	DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	103-PROMOTION OF SMALL SAVINGS		4,89,144	0	4,89,144

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	TOTAL(MH)		4,89,144	0	4,89,144
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TOTAL(DDO)			4,89,144	0	4,89,144
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	103-PROMOTION OF SMALL SAVINGS	1,63,776	18,700	1,82,476
	**********		----------	----------	----------
	TOTAL(MH)		1,63,776	18,700	1,82,476
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TOTAL(DDO)			1,63,776	18,700	1,82,476
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	4,74,360	0	4,74,360
	**********		----------	----------	----------
	TOTAL(MH)		4,74,360	0	4,74,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	51,30,71,867	5,63,65,593	56,94,37,460
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	50,78,59,500	5,57,74,500	56,36,34,000
			**********		----------	----------	----------
			TOTAL(MH)		1,02,14,05,727	11,21,40,093	1,13,35,45,820
	**********				----------	----------	----------
	TOTAL(DDO)				1,02,14,05,727	11,21,40,093	1,13,35,45,820
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT			2202	109-GOVERNMENT SECONDARY SCHOOLS	45,45,280	0	45,45,280
			**********		----------	----------	----------
			TOTAL(MH)		45,45,280	0	45,45,280
			2235	200-OTHER	1,36,212	0	1,36,212

		PROGRAMMES					
	**********		----------	----------	----------		
	TOTAL(MH)		1,36,212	0	1,36,212		
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TOTAL(DDO)			46,81,492	0	46,81,492		
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	115-LEAVE ENCASHMENT BENEFITS	17,24,900	0	17,24,900		
	**********		----------	----------	----------		
	TOTAL(MH)		17,24,900	0	17,24,900		
	2235	200-OTHER PROGRAMMES	55,501	0	55,501		
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	TOTAL(MH)		55,501	0	55,501		

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			17,80,401	0	17,80,401
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,65,837	85,093	8,50,930
				115-LEAVE ENCASHMENT BENEFITS	74,240	0	74,240
		**********			----------	----------	----------
		TOTAL(MH)			8,95,578	85,093	9,80,671
		**********			----------	----------	----------
		TOTAL(DDO)			26,20,478	85,093	27,05,571
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,22,19,73,093	1,13,06,39,082	12,35,26,12,175

				102-COMMUTED VALUE OF PENSIONS	50,31,26,967	3,31,25,477	53,62,52,444
				104-GRATUITIES	1,62,67,78,301	10,84,00,620	1,73,51,78,921
				105-FAMILY PENSIONS	38,28,12,049	4,81,07,039	43,09,19,088
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	21,55,72,692	2,30,74,883	23,86,47,575
				111-PENSIONS TO LEGISLATORS	44,80,273	1,84,088	46,64,361
				115-LEAVE ENCASHMENT	14,65,00,924	1,64,62,738	16,29,63,662

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	117-GOVERNMENT CONTRIBUTION FOR DEFINED	1,33,78,35,954	15,44,97,031	1,49,23,32,985

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		CONTRIBUTION PENSION SCHEME			
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	TOTAL(MH)		15,43,90,80,253	1,51,44,90,958	16,95,35,71,211
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	TOTAL(DDO)		15,43,90,80,253	1,51,44,90,958	16,95,35,71,211
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,09,13,78,968	1,65,15,47,328	14,74,29,26,296
			102-COMMUTED VALUE OF PENSIONS	89,09,07,417	8,39,49,724	97,48,57,141
			104-GRATUITIES	2,19,41,58,148	17,50,31,067	2,36,91,89,215
			105-FAMILY PENSIONS	3,13,61,29,721	41,32,80,605	3,54,94,10,326
			109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	31,91,32,172	3,71,04,338	35,62,36,510
			111-PENSIONS TO LEGISLATORS	2,54,49,944	52,68,107	3,07,18,051

115-LEAVE ENCASHMENT BENEFITS	37,47,49,049	3,60,79,620	41,08,28,669
117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,39,29,41,529	28,01,91,126	2,67,31,32,655
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TOTAL(MH)	22,42,48,46,948	2,68,24,51,915	25,10,72,98,863

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			22,42,48,46,948	2,68,24,51,915	25,10,72,98,863

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	17,65,151	0	17,65,151
		105-FAMILY PENSIONS	73,000	0	73,000
		115-LEAVE ENCASHMENT BENEFITS	3,84,07,528	0	3,84,07,528
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	TOTAL(MH)		22,46,50,92,627	2,68,24,51,915	25,14,75,44,542
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	TOTAL(DDO)		22,46,50,92,627	2,68,24,51,915	25,14,75,44,542
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,46,14,70,428	71,10,29,604	7,17,25,00,032
		102-COMMUTED VALUE OF PENSIONS	40,68,20,846	2,91,57,806	43,59,78,652
		104-GRATUITIES	1,28,96,95,305	6,92,16,816	1,35,89,12,121
		105-FAMILY PENSIONS	1,59,23,61,581	18,50,32,951	1,77,73,94,532

				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	15,48,40,918	1,77,32,983	17,25,73,901
				115-LEAVE ENCASHMENT BENEFITS	17,90,02,604	10,84,136	18,00,86,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	72,49,96,532	8,34,33,289	80,84,29,821
			**********		----------	----------	----------
			TOTAL(MH)		10,80,91,88,214	1,09,66,87,585	11,90,58,75,799
		**********			----------	----------	----------
		TOTAL(DDO)			10,80,91,88,214	1,09,66,87,585	11,90,58,75,799

DISTRICT TREASURY OFFICER,KAPURTHALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,16,86,57,717	24,63,38,565	2,41,49,96,282
		102-COMMUTED VALUE OF PENSIONS	16,00,30,387	1,23,60,824	17,23,91,211
		104-GRATUITIES	50,59,15,900	2,33,42,268	52,92,58,168
		105-FAMILY PENSIONS	57,58,94,598	5,89,54,917	63,48,49,515
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	6,24,47,405	66,03,390	6,90,50,795
		111-PENSIONS TO LEGISLATORS	41,76,513	4,04,008	45,80,521
		115-LEAVE ENCASHMENT BENEFITS	8,72,71,609	8,68,080	8,81,39,689
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	34,25,86,109	4,07,41,694	38,33,27,803

			**********		3,90,69,80,238	38,96,13,746	4,29,65,93,984
			TOTAL(MH)				
		********************************			3,90,69,80,238	38,96,13,746	4,29,65,93,984
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MOHALI 2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		3,53,67,95,709	38,10,16,397	3,91,78,12,106
			102-COMMUTED VALUE OF PENSIONS		35,89,60,566	1,44,64,100	37,34,24,666
			104-GRATUITIES		85,25,27,972	5,18,60,656	90,43,88,628
			105-FAMILY PENSIONS		63,36,37,277	5,42,45,623	68,78,82,900
			109-PENSIONS TO		4,41,79,035	39,66,036	4,81,45,071

		EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS			
		111-PENSIONS TO LEGISLATORS	47,52,299	2,19,525	49,71,824
		115-LEAVE ENCASHMENT BENEFITS	16,17,19,652	64,22,173	16,81,41,825
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	72,40,64,383	8,35,00,400	80,75,64,783
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	TOTAL(MH)		6,31,66,36,893	59,56,94,910	6,91,23,31,803
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TOTAL(DDO)			6,31,66,36,893	59,56,94,910	6,91,23,31,803
DISTRICT TREASURY OFFICER,SANGRUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,84,75,83,886	43,13,25,521	3,27,89,09,407
		102-COMMUTED	33,98,62,325	2,88,29,956	36,86,92,281

VALUE OF

PENSIONS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	104-GRATUITIES	65,03,81,562	5,65,14,175	70,68,95,737
				105-FAMILY PENSIONS	81,09,98,647	13,07,45,012	94,17,43,659
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	5,01,65,100	87,93,093	5,89,58,193
				111-PENSIONS TO LEGISLATORS	48,03,530	9,88,762	57,92,292
				115-LEAVE ENCASHMENT BENEFITS	10,75,39,733	90,75,466	11,66,15,199

		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	79,93,94,872	9,24,05,149	89,18,00,021
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	TOTAL(MH)		5,61,07,29,655	75,86,77,134	6,36,94,06,789
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TOTAL(DDO)			5,61,07,29,655	75,86,77,134	6,36,94,06,789
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,40,934	33,918	4,74,852
		115-LEAVE ENCASHMENT BENEFITS	6,00,320	0	6,00,320
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	TOTAL(MH)		10,41,254	33,918	10,75,172
	2202	109-GOVERNMENT SECONDARY SCHOOLS	19,607	0	19,607

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		19,607	0	19,607
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	001-DIRECTION AND ADMINISTRATION	90,04,613	10,74,452	1,00,79,065
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	86,85,000	19,38,000	1,06,23,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,46,92,000	84,66,000	4,31,58,000
			**********		----------	----------	----------
			TOTAL(MH)		5,23,81,613	1,14,78,452	6,38,60,065

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TOTAL(DDO)			5,34,42,474	1,15,12,370	6,49,54,844
DISTRICT WELFARE OFFICER,GURDASPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	23,936	0	23,936
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	TOTAL(MH)		23,936	0	23,936
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TOTAL(DDO)			23,936	0	23,936
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	103-PROMOTION OF SMALL SAVINGS	1,23,103	11,100	1,34,203
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	TOTAL(MH)		1,23,103	11,100	1,34,203
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,23,103	11,100	1,34,203
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICTY ATTORNEY,MOGA	2071	115-LEAVE ENCASHMENT BENEFITS	28,69,306	0	28,69,306
			**********		----------	----------	----------
		TOTAL(MH)			29,92,409	11,100	30,03,509
		**********			----------	----------	----------
		TOTAL(DDO)			29,92,409	11,100	30,03,509
DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	42,636	0	42,636
				115-LEAVE ENCASHMENT BENEFITS	3,40,400	0	3,40,400
			**********		----------	----------	----------
		TOTAL(MH)			3,83,036	0	3,83,036

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TOTAL(DDO)					3,83,036	0	3,83,036
DISTT. SAVING OFFICER,MOGA	2047	103-PROMOTION OF SMALL SAVINGS			13,685	596	14,281
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	TOTAL(MH)				13,685	596	14,281
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TOTAL(DDO)					13,685	596	14,281
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	107-HOME GUARDS			19,16,081	2,25,144	21,41,225
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	TOTAL(MH)				19,16,081	2,25,144	21,41,225

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		19,16,081	2,25,144	21,41,225
	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	107-HOME GUARDS	4,33,193	51,128	4,84,321
		**********		----------	----------	----------
		TOTAL(MH)		23,49,274	2,76,272	26,25,546
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	TOTAL(DDO)			23,49,274	2,76,272	26,25,546
	DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	115-LEAVE ENCASHMENT BENEFITS	33,56,986	0	33,56,986
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		TOTAL(MH)		33,56,986	0	33,56,986
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	TOTAL(DDO)			33,56,986	0	33,56,986

DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA		2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,27,006	37,389	3,64,395
			115-LEAVE ENCASHMENT BENEFITS	1,72,564	0	1,72,564
		**********		----------	----------	----------
		TOTAL(MH)		4,99,570	37,389	5,36,959
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TOTAL(DDO)				4,99,570	37,389	5,36,959
	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2071	115-LEAVE ENCASHMENT BENEFITS	8,06,680	0	8,06,680
		**********		----------	----------	----------
		TOTAL(MH)		8,06,680	0	8,06,680

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		TOTAL(DDO)			8,06,680	0	8,06,680
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,97,198	56,890	5,54,088
				115-LEAVE ENCASHMENT BENEFITS	6,95,460	0	6,95,460
			**********		----------	----------	----------
			TOTAL(MH)		11,92,658	56,890	12,49,548
		**********			----------	----------	----------
		TOTAL(DDO)			11,92,658	56,890	12,49,548
		DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,50,331	72,259	7,22,590
				115-LEAVE ENCASHMENT BENEFITS	21,62,854	0	21,62,854

		**********			28,13,185	72,259	28,85,444
		TOTAL(MH)					
********************************					28,13,185	72,259	28,85,444
TOTAL(DDO)							
DY DIRECTOR,ANIMAL HUSBANDRY	2071	115-LEAVE ENCASHMENT BENEFITS			32,32,744	0	32,32,744
		**********			32,32,744	0	32,32,744
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	********************************					
		TOTAL(DDO)			32,32,744	0	32,32,744

E S I HOSPITAL,AMRITSAR	2071	115-LEAVE ENCASHMENT BENEFITS	76,70,160	0	76,70,160
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	TOTAL(MH)		1,09,02,904	0	1,09,02,904
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TOTAL(DDO)			1,09,02,904	0	1,09,02,904
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	11,51,060	0	11,51,060
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	TOTAL(MH)		11,51,060	0	11,51,060
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TOTAL(DDO)			11,51,060	0	11,51,060
EMPLOYMENT OFFICER,TRAINING .T.C	2071	115-LEAVE ENCASHMENT BENEFITS	30,57,880	0	30,57,880
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	TOTAL(MH)		30,57,880	0	30,57,880

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TOTAL(DDO)					30,57,880	0	30,57,880
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER			2071	115-LEAVE ENCASHMENT BENEFITS	26,885	0	26,885
			**********		----------	----------	----------
			TOTAL(MH)		26,885	0	26,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2235	200-OTHER PROGRAMMES	29,675	0	29,675
			**********		----------	----------	----------
			TOTAL(MH)		29,675	0	29,675
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TOTAL(DDO)				56,560	0	56,560
EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	115-LEAVE ENCASHMENT BENEFITS	10,41,180	22,800	10,63,980
		**********		----------	----------	----------
		TOTAL(MH)		10,41,180	22,800	10,63,980
		2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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		TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)				12,41,180	22,800	12,63,980
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI		2071	115-LEAVE ENCASHMENT BENEFITS	1,36,65,410	0	1,36,65,410
		**********		----------	----------	----------
		TOTAL(MH)		1,36,65,410	0	1,36,65,410
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TOTAL(DDO)				1,36,65,410	0	1,36,65,410

		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	59,30,365	0	59,30,365
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			59,30,365	0	59,30,365
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			59,30,365	0	59,30,365
		EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	30,40,234	3,09,460	33,49,694

		115-LEAVE ENCASHMENT BENEFITS	34,54,949	0	34,54,949
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	TOTAL(MH)		1,24,25,548	3,09,460	1,27,35,008
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TOTAL(DDO)			1,24,25,548	3,09,460	1,27,35,008
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560
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	TOTAL(MH)		7,15,560	0	7,15,560
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TOTAL(DDO)			7,15,560	0	7,15,560
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,00,764	1,02,018	11,02,782
		115-LEAVE ENCASHMENT BENEFITS	1,03,65,436	6,96,800	1,10,62,236

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			TOTAL(MH)		1,13,66,200	7,98,818	1,21,65,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2235	200-OTHER PROGRAMMES	34,62,286	2,00,000	36,62,286
		**********			----------	----------	----------
		TOTAL(MH)			34,62,286	2,00,000	36,62,286
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,28,486	9,98,818	1,58,27,304
		EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,13,691	0	12,13,691

		115-LEAVE ENCASHMENT BENEFITS	53,81,627	0	53,81,627
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	TOTAL(MH)		65,95,318	0	65,95,318
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TOTAL(DDO)			65,95,318	0	65,95,318
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	14,22,169	1,57,788	15,79,957
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	TOTAL(MH)		14,22,169	1,57,788	15,79,957
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TOTAL(DDO)			14,22,169	1,57,788	15,79,957
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,54,905	0	4,54,905
		115-LEAVE	26,06,300	0	26,06,300

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		30,61,205	0	30,61,205
		**********			----------	----------	----------
		TOTAL(DDO)			30,61,205	0	30,61,205
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,58,220	4,68,753	13,26,973
				115-LEAVE ENCASHMENT BENEFITS	21,18,540	0	21,18,540
			**********		----------	----------	----------
			TOTAL(MH)		29,76,760	4,68,753	34,45,513

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TOTAL(DDO)			29,76,760	4,68,753	34,45,513	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-3	2071	115-LEAVE ENCASHMENT BENEFITS	30,67,322	0	30,67,322	
	**********		----------	----------	----------	
	TOTAL(MH)		30,67,322	0	30,67,322	
**********			----------	----------	----------	
TOTAL(DDO)			30,67,322	0	30,67,322	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,89,272	70,966	2,60,238	
		115-LEAVE ENCASHMENT BENEFITS	16,85,854	0	16,85,854	
	**********		----------	----------	----------	
	TOTAL(MH)		18,75,126	70,966	19,46,092	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			18,75,126	70,966	19,46,092
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	15,53,060	0	15,53,060
		**********			----------	----------	----------
		TOTAL(MH)			34,28,186	70,966	34,99,152
		**********			----------	----------	----------
		TOTAL(DDO)			34,28,186	70,966	34,99,152
		EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,65,104	90,976	3,56,080
				115-LEAVE	37,08,477	0	37,08,477

			ENCASHMENT				
			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		39,73,581	90,976	40,64,557	
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TOTAL(DDO)				39,73,581	90,976	40,64,557	
EXECUTIVE ENGINEER,CONSTRUCTION	2071	115-LEAVE		6,36,500	0	6,36,500	
DIVISION NO-1,		ENCASHMENT					
		BENEFITS					
		**********		----------	----------	----------	
		TOTAL(MH)		6,36,500	0	6,36,500	
	2235	200-OTHER		1,67,880	0	1,67,880	
		PROGRAMMES					
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,67,880	0	1,67,880

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		8,04,380	0	8,04,380
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,13,624	0	1,13,624
				115-LEAVE ENCASHMENT BENEFITS	7,43,133	0	7,43,133
		**********		----------	----------	----------
		TOTAL(MH)		10,24,637	0	10,24,637
		**********		----------	----------	----------
		TOTAL(DDO)		16,61,137	0	16,61,137
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,06,512	0	8,06,512

	115-LEAVE ENCASHMENT BENEFITS				1,40,65,982	0	1,40,65,982
**********					----------	----------	----------
TOTAL(MH)					1,48,72,494	0	1,48,72,494
2235	200-OTHER PROGRAMMES				4,30,571	0	4,30,571
**********					----------	----------	----------
TOTAL(MH)					4,30,571	0	4,30,571
**********					----------	----------	----------
TOTAL(DDO)					1,53,03,065	0	1,53,03,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,94,393	1,95,475	13,89,868

		115-LEAVE ENCASHMENT BENEFITS	32,28,060	13,29,280	45,57,340
	**********		----------	----------	----------
	TOTAL(MH)		48,53,024	15,24,755	63,77,779
2235		200-OTHER PROGRAMMES	5,91,500	0	5,91,500
	**********		----------	----------	----------
	TOTAL(MH)		5,91,500	0	5,91,500
**********			----------	----------	----------
TOTAL(DDO)			2,03,17,018	15,24,755	2,18,41,773
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	115-LEAVE ENCASHMENT BENEFITS	3,20,265	0	3,20,265
	**********		----------	----------	----------
	TOTAL(MH)		3,20,265	0	3,20,265
**********			----------	----------	----------
TOTAL(DDO)			3,20,265	0	3,20,265

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,81,330	4,37,886	15,19,216		
		115-LEAVE ENCASHMENT BENEFITS	17,67,460	0	17,67,460		
	**********		----------	----------	----------		
	TOTAL(MH)		28,48,790	4,37,886	32,86,676		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,48,790	4,37,886	32,86,676
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,11,994	77,883	5,89,877
				115-LEAVE	6,82,140	0	6,82,140

		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		40,42,924	5,15,769	45,58,693
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TOTAL(DDO)			40,42,924	5,15,769	45,58,693
EXECUTIVE ENGINEER,CONSTRUCTION	2071	115-LEAVE	39,84,430	0	39,84,430
DIVISION NO.2,PWD B&R		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		39,84,430	0	39,84,430
********			----------	----------	----------
TOTAL(DDO)			39,84,430	0	39,84,430
EXECUTIVE ENGINEER,CONSTRUCTION	2059	001-DIRECTION	2,65,12,301	28,75,985	2,93,88,286
DIVISION PWD B&R		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,65,12,301	28,75,985	2,93,88,286

			2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	26,57,433	3,66,703	30,24,136
				115-LEAVE ENCASHMENT BENEFITS	86,67,118	0	86,67,118
			**********		----------	----------	----------
			TOTAL(MH)		1,13,24,551	3,66,703	1,16,91,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	4202	203-UNIVERSITY AND HIGHER EDUCATION	6,47,000	0	6,47,000
			**********		----------	----------	----------
			TOTAL(MH)		6,47,000	0	6,47,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,84,83,852	32,42,688	4,17,26,540

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	115-LEAVE ENCASHMENT BENEFITS	10,36,700	0	10,36,700
	**********		----------	----------	----------
	TOTAL(MH)		10,36,700	0	10,36,700
**********			----------	----------	----------
TOTAL(DDO)			10,36,700	0	10,36,700
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,62,854	1,48,200	11,11,054
		115-LEAVE ENCASHMENT BENEFITS	19,36,300	0	19,36,300
	**********		----------	----------	----------
	TOTAL(MH)		28,99,154	1,48,200	30,47,354
**********			----------	----------	----------
TOTAL(DDO)			28,99,154	1,48,200	30,47,354

		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,07,199	1,48,809	9,56,008
				115-LEAVE ENCASHMENT	12,92,523	0	12,92,523

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
				TOTAL(MH)	20,99,722	1,48,809	22,48,531
			**********		----------	----------	----------
		TOTAL(DDO)			20,99,722	1,48,809	22,48,531
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,66,820	1,39,846	17,06,666
				115-LEAVE ENCASHMENT	20,67,620	0	20,67,620

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		36,34,440	1,39,846	37,74,286
********			----------	----------	----------
TOTAL(DDO)			36,34,440	1,39,846	37,74,286
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	50,344	0	50,344
	**********		----------	----------	----------
	TOTAL(MH)		50,344	0	50,344
********			----------	----------	----------
TOTAL(DDO)			50,344	0	50,344
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	001-DIRECTION AND ADMINISTRATION	2,71,43,239	26,45,427	2,97,88,666
		799-SUSPENSE	175	0	175
	**********		----------	----------	----------
	TOTAL(MH)		2,71,43,414	26,45,427	2,97,88,841

			2071	101-SUPERANNUAT ION AND RETIREMENT	26,40,526	2,85,348	29,25,874	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2071	115-LEAVE ENCASHMENT BENEFITS	7,59,780	0	7,59,780
		**********		TOTAL(MH)	34,00,306	2,85,348	36,85,654
	**********				----------	----------	----------
	TOTAL(DDO)				3,05,43,720	29,30,775	3,34,74,495
		EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	115-LEAVE ENCASHMENT BENEFITS	10,31,193	0	10,31,193
		**********		TOTAL(MH)	10,31,193	0	10,31,193

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TOTAL(DDO)			10,31,193	0	10,31,193
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	7,68,338	0	7,68,338
	**********	----------	----------	----------	
	TOTAL(MH)		7,68,338	0	7,68,338
**********		----------	----------	----------	
TOTAL(DDO)			7,68,338	0	7,68,338
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	14,16,525	1,21,750	15,38,275
		115-LEAVE ENCASHMENT BENEFITS	56,39,565	0	56,39,565
	**********	----------	----------	----------	
	TOTAL(MH)		70,56,090	1,21,750	71,77,840

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			70,56,090	1,21,750	71,77,840
		EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,41,896	0	1,41,896
				115-LEAVE ENCASHMENT BENEFITS	37,33,610	6,94,120	44,27,730
			**********				
		TOTAL(MH)			1,09,31,596	8,15,870	1,17,47,466
		**********					
		TOTAL(DDO)			1,09,31,596	8,15,870	1,17,47,466

EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	13,70,880	0	13,70,880
	**********		----------	----------	----------
	TOTAL(MH)		13,70,880	0	13,70,880
**********			----------	----------	----------
TOTAL(DDO)			13,70,880	0	13,70,880
EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	115-LEAVE ENCASHMENT BENEFITS	7,51,380	0	7,51,380
	**********		----------	----------	----------
	TOTAL(MH)		7,51,380	0	7,51,380
	**********		----------	----------	----------
	TOTAL(DDO)		7,51,380	0	7,51,380
	EXECUTIVE ENGINEER,FARIDKOT	2071	101-SUPERANNUAT	5,69,194	0	5,69,194

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		CANAL DIVISION,		ION AND RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	115-LEAVE ENCASHMENT BENEFITS	68,08,227	0	68,08,227
			**********		----------	----------	----------
			TOTAL(MH)		73,77,421	0	73,77,421
**********					----------	----------	----------
TOTAL(DDO)					73,77,421	0	73,77,421
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,48,680	1,18,300	16,66,980
				115-LEAVE ENCASHMENT BENEFITS	13,63,718	0	13,63,718
			**********		----------	----------	----------
			TOTAL(MH)		29,12,398	1,18,300	30,30,698

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TOTAL(DDO)					29,12,398	1,18,300	30,30,698
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			77,880	9,735	87,615
		115-LEAVE ENCASHMENT BENEFITS			54,96,491	0	54,96,491
	**********			----------	----------	----------	
	TOTAL(MH)				55,74,371	9,735	55,84,106
	**********			----------	----------	----------	
	TOTAL(DDO)				55,74,371	9,735	55,84,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	101-SUPERANNUATION AND	11,52,653	2,91,041	14,43,694

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		RETIREMENT ALLOWANCES		
			115-LEAVE ENCASHMENT BENEFITS	41,98,028	0	41,98,028
		**********	----------	----------	----------
		TOTAL(MH)		53,50,681	2,91,041	56,41,722
		**********	----------	----------	----------
		TOTAL(DDO)		53,50,681	2,91,041	56,41,722
EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION		2071	115-LEAVE ENCASHMENT BENEFITS	4,05,953	0	4,05,953
		**********	----------	----------	----------
		TOTAL(MH)		4,05,953	0	4,05,953
		2235	200-OTHER PROGRAMMES	21,76,370	0	21,76,370
		**********	----------	----------	----------
		TOTAL(MH)		21,76,370	0	21,76,370
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TOTAL(DDO)					25,82,323	0	25,82,323
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	115-LEAVE ENCASHMENT BENEFITS			1,09,02,722	0	1,09,02,722
	**********				----------	----------	----------
	TOTAL(MH)				1,09,02,722	0	1,09,02,722
**********					----------	----------	----------
TOTAL(DDO)					1,09,02,722	0	1,09,02,722
EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	101-SUPERANNUAT ION AND RETIREMENT			19,98,165	2,16,478	22,14,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	28,46,545	0	28,46,545

CHANDIGARH

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TOTAL(MH)		48,44,710	2,16,478	50,61,188
2210	001-DIRECTION AND ADMINISTRATION	2,29,780	0	2,29,780
	101-PREVENTION AND CONTROL OF DISEASES	13,38,938	0	13,38,938
	103-PRIMARY HEALTH CENTRES	4,79,260	0	4,79,260
	104-COMMUNITY HEALTH CENTRES	1,99,074	0	1,99,074
	110-HOSPITAL AND DISPENSARIES	98,984	0	98,984
	110-HOSPITALS AND DISPENSARIES	3,22,007	0	3,22,007
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TOTAL(MH)		26,68,043	0	26,68,043

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TOTAL(DDO)					75,12,753	2,16,478	77,29,231
EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			4,03,453	77,849	4,81,302
		115-LEAVE ENCASHMENT BENEFITS			1,17,40,517	11,16,220	1,28,56,737
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,21,43,970	11,94,069	1,33,38,039
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,21,43,970	11,94,069	1,33,38,039

EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	115-LEAVE ENCASHMENT BENEFITS	79,36,406	89,840	80,26,246
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	TOTAL(MH)		2,00,80,376	12,83,909	2,13,64,285
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TOTAL(DDO)			2,00,80,376	12,83,909	2,13,64,285
EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,94,914	0	5,94,914
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	TOTAL(MH)		5,94,914	0	5,94,914
**********			----------	----------	----------
TOTAL(DDO)			5,94,914	0	5,94,914
EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	13,86,900	0	13,86,900
	**********		----------	----------	----------
	TOTAL(MH)		13,86,900	0	13,86,900

		**********				----------	----------	----------
		TOTAL(DDO)				13,86,900	0	13,86,900
		EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS		23,52,650	0	23,52,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)			23,52,650	0	23,52,650
		**********			----------	----------	----------
		TOTAL(DDO)			23,52,650	0	23,52,650
		EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	101-SUPERANNUAT	5,45,880	85,205	6,31,085

		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	6,56,600	0	6,56,600
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		35,55,130	85,205	36,40,335
********			----------	----------	----------
TOTAL(DDO)			35,55,130	85,205	36,40,335
EXECUTIVE ENGINEER,PRIVINCIAL	2071	115-LEAVE	24,14,014	0	24,14,014
DIVISION PUNBA, PWD B&R,		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		24,14,014	0	24,14,014
********			----------	----------	----------
TOTAL(DDO)			24,14,014	0	24,14,014
EXECUTIVE ENGINEER,PROVINCIAL	2071	101-SUPERANNUAT	3,09,360	79,619	3,88,979
DIVISION PWD B&R		ION AND			
		RETIREMENT			
		ALLOWANCES			

			**********		----------	----------	----------
			TOTAL(MH)		3,09,360	79,619	3,88,979

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,09,360	79,619	3,88,979
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,16,420	1,50,968	8,67,388
				115-LEAVE ENCASHMENT BENEFITS	1,09,00,777	0	1,09,00,777
			**********		----------	----------	----------
			TOTAL(MH)		1,19,26,557	2,30,587	1,21,57,144
		********************************			----------	----------	----------

TOTAL(DDO)			1,19,26,557	2,30,587	1,21,57,144
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	115-LEAVE ENCASHMENT BENEFITS	4,60,491	0	4,60,491
	**********		----------	----------	----------
	TOTAL(MH)		4,60,491	0	4,60,491
**********			----------	----------	----------
TOTAL(DDO)			4,60,491	0	4,60,491
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	4,82,722	0	4,82,722
	**********		----------	----------	----------
	TOTAL(MH)		4,82,722	0	4,82,722
**********			----------	----------	----------
TOTAL(DDO)			4,82,722	0	4,82,722
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,87,184	0	4,87,184

				115-LEAVE ENCASHMENT	20,31,488	0	20,31,488	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		25,18,672	0	25,18,672
		**********			----------	----------	----------
		TOTAL(DDO)			25,18,672	0	25,18,672
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,27,787	2,03,898	15,31,685
				115-LEAVE ENCASHMENT BENEFITS	17,34,250	0	17,34,250
			**********		----------	----------	----------
			TOTAL(MH)		30,62,037	2,03,898	32,65,935

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TOTAL(DDO)			30,62,037	2,03,898	32,65,935
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	105-FAMILY PENSIONS	72,870	0	72,870
		115-LEAVE ENCASHMENT BENEFITS	7,97,300	5,18,580	13,15,880
	**********		----------	----------	----------
	TOTAL(MH)		8,70,170	5,18,580	13,88,750
**********			----------	----------	----------
TOTAL(DDO)			8,70,170	5,18,580	13,88,750
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	7,74,853	0	7,74,853
	**********		----------	----------	----------
	TOTAL(MH)		7,74,853	0	7,74,853
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,74,853	0	7,74,853
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,34,370	14,930	1,49,300
				115-LEAVE ENCASHMENT BENEFITS	91,07,482	6,76,700	97,84,182
		**********			----------	----------	----------
		TOTAL(MH)			1,00,16,705	6,91,630	1,07,08,335
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,16,705	6,91,630	1,07,08,335
		EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	115-LEAVE ENCASHMENT BENEFITS	35,79,140	0	35,79,140
		**********			----------	----------	----------

	TOTAL(MH)		35,79,140	0	35,79,140
**********			----------	----------	----------
TOTAL(DDO)			35,79,140	0	35,79,140
EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,00,765	1,23,710	7,24,475
		115-LEAVE ENCASHMENT BENEFITS	19,91,240	0	19,91,240
	**********		----------	----------	----------
	TOTAL(MH)		25,92,005	1,23,710	27,15,715
	**********		----------	----------	----------
	TOTAL(DDO)		25,92,005	1,23,710	27,15,715
	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	101-SUPERANNUATION AND	3,51,729	2,69,996	6,21,725

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	17,53,345	0	17,53,345
			**********		----------	----------	----------
			TOTAL(MH)		21,05,074	2,69,996	23,75,070
		**********			----------	----------	----------
		TOTAL(DDO)			21,05,074	2,69,996	23,75,070
		EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	200-OTHER PROGRAMMES	7,894	0	7,894
			**********		----------	----------	----------
			TOTAL(MH)		7,894	0	7,894
		**********			----------	----------	----------
		TOTAL(DDO)			7,894	0	7,894
		EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	115-LEAVE ENCASHMENT	70,17,137	0	70,17,137

BENEFITS

**********		0	0	0	
TOTAL(MH)		70,17,137	0	70,17,137	
********************************		0	0	0	
TOTAL(DDO)		70,17,137	0	70,17,137	
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	200-OTHER PROGRAMMES	2,15,000	0	2,15,000
**********		0	0	0	
TOTAL(MH)		2,15,000	0	2,15,000	
********************************		0	0	0	
TOTAL(DDO)		2,15,000	0	2,15,000	
EXECUTIVE ENGINEER,WATER	2071	101-SUPERANNUAT	2,67,582	0	2,67,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MANAGEMENT INVEST.		ION AND RETIREMENT			

				ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	115-LEAVE ENCASHMENT BENEFITS	42,31,720	0	42,31,720
			**********		----------	----------	----------
			TOTAL(MH)		44,99,302	0	44,99,302
		**********			----------	----------	----------
		TOTAL(DDO)			44,99,302	0	44,99,302
		EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	115-LEAVE ENCASHMENT BENEFITS	20,72,717	0	20,72,717
			**********		----------	----------	----------
			TOTAL(MH)		20,72,717	0	20,72,717
		**********			----------	----------	----------
		TOTAL(DDO)			20,72,717	0	20,72,717
		EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	115-LEAVE ENCASHMENT BENEFITS	20,800	0	20,800

			**********		----------	----------	----------
			TOTAL(MH)		20,800	0	20,800
********************************					----------	----------	----------
TOTAL(DDO)					20,800	0	20,800
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES		12,85,470	2,69,767	15,55,237
			115-LEAVE ENCASHMENT BENEFITS		1,08,70,983	7,18,240	1,15,89,223
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,21,56,453	9,88,007	1,31,44,460
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	********************************			----------	----------	----------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)			1,21,56,453	9,88,007	1,31,44,460
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,24,214	75,169	11,99,383
		115-LEAVE ENCASHMENT BENEFITS	33,07,669	0	33,07,669
**********		----------	----------	----------	----------
TOTAL(MH)			1,65,88,336	10,63,176	1,76,51,512
**********		----------	----------	----------	----------
TOTAL(DDO)			1,65,88,336	10,63,176	1,76,51,512
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	0	56,592	56,592
		115-LEAVE ENCASHMENT BENEFITS	20,84,435	0	20,84,435

		**********			20,84,435	56,592	21,41,027
		TOTAL(MH)					
		********************************			20,84,435	56,592	21,41,027
		TOTAL(DDO)					
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	115-LEAVE ENCASHMENT BENEFITS			42,12,380	6,48,024	48,60,404
		**********			42,12,380	6,48,024	48,60,404
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			42,12,380	6,48,024	48,60,404
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)					

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,59,828	0	4,59,828
		115-LEAVE ENCASHMENT BENEFITS	42,80,702	26,880	43,07,582
	**********		----------	----------	----------
	TOTAL(MH)		89,52,910	6,74,904	96,27,814
**********			----------	----------	----------
TOTAL(DDO)			89,52,910	6,74,904	96,27,814

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,01,06,108	10,99,673	1,12,05,781
		104-GRATUITIES	22,58,024	0	22,58,024
		115-LEAVE ENCASHMENT BENEFITS	3,63,22,065	3,67,160	3,66,89,225
	**********		----------	----------	----------
	TOTAL(MH)		4,86,86,197	14,66,833	5,01,53,030

		**********			----------	----------	----------	
		TOTAL(DDO)			4,86,86,197	14,66,833	5,01,53,030	
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,01,568	0	4,01,568	
				115-LEAVE ENCASHMENT BENEFITS	88,68,698	18,26,867	1,06,95,565	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------	
		TOTAL(MH)			92,70,266	18,26,867	1,10,97,133	
		**********			----------	----------	----------	
		TOTAL(DDO)			92,70,266	18,26,867	1,10,97,133	
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	101-SUPERANNUATION AND RETIREMENT	7,37,982	84,386	8,22,368	

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	29,32,134	0	29,32,134
	**********		----------	----------	----------
	TOTAL(MH)		36,70,116	84,386	37,54,502
********			----------	----------	----------
TOTAL(DDO)			36,70,116	84,386	37,54,502
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	115-LEAVE ENCASHMENT BENEFITS	41,55,400	0	41,55,400
	**********		----------	----------	----------
	TOTAL(MH)		41,55,400	0	41,55,400
********			----------	----------	----------
TOTAL(DDO)			41,55,400	0	41,55,400
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	64,260	27,540	91,800

				115-LEAVE ENCASHMENT BENEFITS	10,02,386	0	10,02,386
			**********	**********	----------	----------	----------
				TOTAL(MH)	10,66,646	27,540	10,94,186

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********	**********	**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			10,66,646	27,540	10,94,186
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	61,416	0	61,416
				115-LEAVE ENCASHMENT	23,05,961	0	23,05,961

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		34,34,023	27,540	34,61,563
********			----------	----------	----------
TOTAL(DDO)			34,34,023	27,540	34,61,563
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	17,17,614	1,93,638	19,11,252
		115-LEAVE ENCASHMENT BENEFITS	27,25,877	0	27,25,877
	**********		----------	----------	----------
	TOTAL(MH)		44,43,491	1,93,638	46,37,129
********			----------	----------	----------
TOTAL(DDO)			44,43,491	1,93,638	46,37,129
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	86,526	9,614	96,140

				115-LEAVE ENCASHMENT	29,89,660	0	29,89,660	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		30,76,186	9,614	30,85,800
		**********			----------	----------	----------
		TOTAL(DDO)			30,76,186	9,614	30,85,800
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	115-LEAVE ENCASHMENT BENEFITS	30,13,797	0	30,13,797
			**********		----------	----------	----------
			TOTAL(MH)		30,13,797	0	30,13,797
		**********			----------	----------	----------
		TOTAL(DDO)			30,13,797	0	30,13,797

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,90,911	87,879	8,78,790
		115-LEAVE ENCASHMENT BENEFITS	20,28,760	3,45,130	23,73,890
	**********		----------	----------	----------
	TOTAL(MH)		28,19,671	4,33,009	32,52,680
	2235	200-OTHER PROGRAMMES	2,48,000	0	2,48,000
	**********		----------	----------	----------
	TOTAL(MH)		2,48,000	0	2,48,000
	******************************		----------	----------	----------
	TOTAL(DDO)		30,67,671	4,33,009	35,00,680
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	47,69,858	0	47,69,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		47,69,858	0	47,69,858
		**********					
		TOTAL(DDO)			47,69,858	0	47,69,858
		EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,62,319	50,432	5,12,751
				115-LEAVE ENCASHMENT BENEFITS	22,84,980	0	22,84,980
			**********				
			TOTAL(MH)		75,17,157	50,432	75,67,589

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TOTAL(DDO)		75,17,157	50,432	75,67,589	
EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,08,624	77,978	3,86,602	
	115-LEAVE ENCASHMENT BENEFITS	45,75,925	0	45,75,925	
	**********	----------	----------	----------	
	TOTAL(MH)	48,84,549	77,978	49,62,527	
	**********	----------	----------	----------	
	TOTAL(DDO)	48,84,549	77,978	49,62,527	
	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R 2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,86,140	95,420	14,81,560

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	115-LEAVE ENCASHMENT BENEFITS	29,43,140	0	29,43,140
		**********					
		TOTAL(MH)			43,29,280	95,420	44,24,700
		**********					
		TOTAL(DDO)			43,29,280	95,420	44,24,700
		EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	115-LEAVE ENCASHMENT BENEFITS	26,11,660	0	26,11,660
		**********					
		TOTAL(MH)			26,11,660	0	26,11,660
			2202	109-GOVERNMENT SECONDARY SCHOOLS	5,53,039	0	5,53,039
		**********					
		TOTAL(MH)			5,53,039	0	5,53,039

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TOTAL(DDO)			31,64,699	0	31,64,699	
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,42,346	96,358	9,38,704	
		115-LEAVE ENCASHMENT BENEFITS	15,18,220	0	15,18,220	
	**********		----------	----------	----------	
	TOTAL(MH)		23,60,566	96,358	24,56,924	
	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	16,04,414	0	16,04,414	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		16,04,414	0	16,04,414

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		TOTAL(DDO)			39,64,980	96,358	40,61,338
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	106-CIVIL DEFENCE	12,38,370	1,44,642	13,83,012
		**********			----------	----------	----------
		TOTAL(MH)			12,38,370	1,44,642	13,83,012
		**********			----------	----------	----------
		TOTAL(DDO)			12,38,370	1,44,642	13,83,012
		G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	115-LEAVE ENCASHMENT BENEFITS	19,32,280	0	19,32,280
		**********			----------	----------	----------
		TOTAL(MH)			19,32,280	0	19,32,280
		**********			----------	----------	----------
		TOTAL(DDO)			19,32,280	0	19,32,280

G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	106-CIVIL DEFENCE	11,43,570	1,51,092	12,94,662
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	TOTAL(MH)		11,43,570	1,51,092	12,94,662
	2235	200-OTHER PROGRAMMES	17,78,099	0	17,78,099
	**********		----------	----------	----------
	TOTAL(MH)		17,78,099	0	17,78,099
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	TOTAL(DDO)		29,21,669	1,51,092	30,72,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENEAL MANAGER,PUNJAB ROADWAYS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,31,612	33,855	1,65,467

		104-GRATUITIES	0	7,68,238	7,68,238
		115-LEAVE ENCASHMENT BENEFITS	51,95,747	0	51,95,747
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	TOTAL(MH)		71,05,458	8,02,093	79,07,551
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TOTAL(DDO)			82,49,028	9,53,185	92,02,213
GENERAL MANAGER,PUNJAB ROADWAYS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	23,276	47,247	70,523
		115-LEAVE ENCASHMENT BENEFITS	27,51,020	13,12,374	40,63,394
	**********		----------	----------	----------
	TOTAL(MH)		27,74,296	13,59,621	41,33,917
	2235	200-OTHER PROGRAMMES	25,62,324	0	25,62,324
	**********		----------	----------	----------
	TOTAL(MH)		25,62,324	0	25,62,324

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TOTAL(DDO)					53,36,620	13,59,621	66,96,241
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	106-CIVIL DEFENCE			4,70,988	54,544	5,25,532
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	TOTAL(MH)				4,70,988	54,544	5,25,532
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			4,70,988	54,544	5,25,532
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	101-WELFARE OF HANDICAPPED	20,61,700	3,44,620	24,06,320
				102-PENSIONS UNDER SOCIAL	1,56,59,98,304	17,85,02,396	1,74,45,00,700

		SECURITY			
		SCHEMES			
		200-OTHER	37,773	2,00,000	2,37,773
		PROGRAMMES			
		789-SPECIAL	1,53,60,82,500	16,80,75,000	1,70,41,57,500
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		3,10,46,51,265	34,71,76,560	3,45,18,27,825
	**********		----------	----------	----------
	TOTAL(DDO)		3,10,46,51,265	34,71,76,560	3,45,18,27,825
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,02,784	47,782	6,50,566
		115-LEAVE ENCASHMENT BENEFITS	2,83,249	0	2,83,249
	**********		----------	----------	----------
	TOTAL(MH)		8,86,033	47,782	9,33,815

			2851	001-DIRECTION AND ADMINISTRATION	12,39,032	0	12,39,032
			**********		----------	----------	----------
			TOTAL(MH)		12,39,032	0	12,39,032

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			21,25,065	47,782	21,72,847
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	10,72,000	0	10,72,000
			**********		----------	----------	----------
			TOTAL(MH)		23,11,032	0	23,11,032
			2235	104-DEPOSIT LINKED	10,000	0	10,000

		INSURANCE			
		SCHEME-GOVERNME			
		NT PROVIDENT			
		FUND			
		200-OTHER	11,55,755	0	11,55,755
		PROGRAMMES			
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	TOTAL(MH)		11,65,755	0	11,65,755
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TOTAL(DDO)			43,62,820	47,782	44,10,602
GENERAL MANAGER,PUNJAB ROADWAYS	2071	101-SUPERANNUAT	70,29,405	9,90,437	80,19,842
		ION AND			
		RETIREMENT			
		ALLOWANCES			
		104-GRATUITIES	53,193	0	53,193
		115-LEAVE	1,66,95,393	0	1,66,95,393
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		2,37,77,991	9,90,437	2,47,68,428
	2235	200-OTHER	51,21,127	0	51,21,127

PROGRAMMES

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				TOTAL(MH)	51,21,127	0	51,21,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,88,99,118	9,90,437	2,98,89,555
		GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,58,039	58,168	3,16,207
				115-LEAVE ENCASHMENT BENEFITS	18,11,546	0	18,11,546
				**********	----------	----------	----------

	TOTAL(MH)	71,90,712	58,168	72,48,880
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TOTAL(DDO)		3,09,68,703	10,48,605	3,20,17,308
GENERAL MANAGER,PUNJAB ROADWAYS, 2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,70,288	42,572	2,12,860
	115-LEAVE ENCASHMENT BENEFITS	14,59,781	0	14,59,781
	**********	----------	----------	----------
	TOTAL(MH)	16,30,069	42,572	16,72,641
**********		----------	----------	----------
TOTAL(DDO)		16,30,069	42,572	16,72,641
GENERAL MANAGER,PUNJAB ROADWAYS, 2071 JALANDHAR-II	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,03,653	1,02,189	11,05,842
	115-LEAVE ENCASHMENT	42,91,524	17,500	43,09,024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		52,95,177	1,19,689	54,14,866
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	TOTAL(MH)		52,95,177	1,19,689	54,14,866
	**********				52,95,177	1,19,689	54,14,866
			TOTAL(DDO)		52,95,177	1,19,689	54,14,866
GENERAL MANAGER,PUNJAB ROADWAYS-1			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	11,97,709	1,00,910	12,98,619
				115-LEAVE ENCASHMENT BENEFITS	1,85,07,623	14,57,920	1,99,65,543
			**********		52,95,177	1,19,689	54,14,866

	TOTAL(MH)		2,50,00,509	16,78,519	2,66,79,028
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TOTAL(DDO)			2,50,00,509	16,78,519	2,66,79,028
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,95,929	32,881	3,28,810
		115-LEAVE ENCASHMENT BENEFITS	33,49,102	0	33,49,102
	**********		----------	----------	----------
	TOTAL(MH)		36,45,031	32,881	36,77,912
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TOTAL(DDO)			36,45,031	32,881	36,77,912
HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	115-LEAVE ENCASHMENT BENEFITS	0	5,84,169	5,84,169
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	5,84,169	5,84,169
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			0	5,84,169	5,84,169
		HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,36,738	0	17,36,738
				109-GOVERNMENT SECONDARY SCHOOLS	15,00,083	0	15,00,083
			**********		----------	----------	----------
			TOTAL(MH)		32,36,821	5,84,169	38,20,990
		**********			----------	----------	----------
		TOTAL(DDO)			32,36,821	5,84,169	38,20,990

HEAD MASTER,GOVERNMENT HIGH SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	7,45,040	0	7,45,040
	**********		----------	----------	----------
	TOTAL(MH)		7,45,040	0	7,45,040
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TOTAL(DDO)			7,45,040	0	7,45,040
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,75,911	0	1,75,911
		115-LEAVE ENCASHMENT BENEFITS	12,71,463	0	12,71,463
	**********		----------	----------	----------
	TOTAL(MH)		14,47,374	0	14,47,374

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			14,47,374	0	14,47,374
		HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	115-LEAVE ENCASHMENT BENEFITS	5,93,473	0	5,93,473
			**********				
			TOTAL(MH)		20,40,847	0	20,40,847
		********					
		TOTAL(DDO)			20,40,847	0	20,40,847
		HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL, DHORO BHAI	2071	115-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
			**********				
			TOTAL(MH)		6,36,500	0	6,36,500
		********					
		TOTAL(DDO)			6,36,500	0	6,36,500

HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,29,022	0	11,29,022		
	**********		----------	----------	----------		
	TOTAL(MH)		11,29,022	0	11,29,022		
**********			----------	----------	----------		
TOTAL(DDO)			11,29,022	0	11,29,022		
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	115-LEAVE ENCASHMENT BENEFITS	12,41,939	0	12,41,939		
	**********		----------	----------	----------		
	TOTAL(MH)		12,41,939	0	12,41,939		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2202	109-GOVERNMENT SECONDARY	1,79,95,250	18,12,684	1,98,07,934

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		1,92,37,189	18,12,684	2,10,49,873
		**********		----------	----------	----------
		TOTAL(DDO)		1,92,37,189	18,12,684	2,10,49,873
	HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	3,71,850	0	3,71,850
		**********		----------	----------	----------
		TOTAL(MH)		3,71,850	0	3,71,850
		**********		----------	----------	----------
		TOTAL(DDO)		3,71,850	0	3,71,850
	HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,66,743	18,527	1,85,270
		**********		----------	----------	----------
		TOTAL(MH)		1,66,743	18,527	1,85,270

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TOTAL(DDO)					1,66,743	18,527	1,85,270
HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS			10,89,715	0	10,89,715
	**********				----------	----------	----------
	TOTAL(MH)				10,89,715	0	10,89,715
**********					----------	----------	----------
TOTAL(DDO)					10,89,715	0	10,89,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	8,90,153	0	8,90,153
			**********		----------	----------	----------

	TOTAL(MH)		8,90,153	0	8,90,153
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TOTAL(DDO)			8,90,153	0	8,90,153
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	5,03,840	0	5,03,840
	**********		----------	----------	----------
	TOTAL(MH)		5,03,840	0	5,03,840
**********		----------	----------	----------	
TOTAL(DDO)			5,03,840	0	5,03,840
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,88,028	3,09,110	12,97,138
		115-LEAVE ENCASHMENT BENEFITS	4,15,58,026	9,42,355	4,25,00,381
	**********		----------	----------	----------
	TOTAL(MH)		4,25,46,054	12,51,465	4,37,97,519

			2202	101-GOVERNMENT PRIMARY SCHOOLS	8,25,14,048	70,89,334	8,96,03,382
				103-GOVERNMENT COLLEGES AND INSTITUTES	11,02,483	3,11,522	14,14,005
				104-INSPECTION	9,55,673	1,30,810	10,86,483
				104-TEACHERS AND OTHER SERVICES	51,955	0	51,955
				109-GOVERNMENT SECONDARY SCHOOLS	20,89,57,004	3,76,36,203	24,65,93,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	30,868	4,980	35,848
			**********				
			TOTAL(MH)		29,36,12,031	4,51,72,849	33,87,84,880

	2235	200-OTHER PROGRAMMES	25,37,819	0	25,37,819
	**********		----------	----------	----------
	TOTAL(MH)		25,37,819	0	25,37,819
**********			----------	----------	----------
TOTAL(DDO)			33,86,95,904	4,64,24,314	38,51,20,218
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	200-OTHER PROGRAMMES	20,643	0	20,643
	**********		----------	----------	----------
	TOTAL(MH)		20,643	0	20,643
**********			----------	----------	----------
TOTAL(DDO)			20,643	0	20,643
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	115-LEAVE ENCASHMENT BENEFITS	20,98,476	0	20,98,476
	**********		----------	----------	----------
	TOTAL(MH)		20,98,476	0	20,98,476

		**********				----------	----------	----------
		TOTAL(DDO)				20,98,476	0	20,98,476
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS		12,47,192	0	12,47,192
		**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			12,47,192	0	12,47,192
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	3,26,124	3,26,124
		**********			----------	----------	----------
		TOTAL(MH)			12,47,192	3,26,124	15,73,316
			2235	200-OTHER PROGRAMMES	1,80,209	0	1,80,209

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	TOTAL(MH)		1,80,209	0	1,80,209
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TOTAL(DDO)			14,27,401	3,26,124	17,53,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	115-LEAVE ENCASHMENT BENEFITS	7,86,017	0	7,86,017
	**********		----------	----------	----------
	TOTAL(MH)		7,86,017	0	7,86,017
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TOTAL(DDO)			7,86,017	0	7,86,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	115-LEAVE ENCASHMENT BENEFITS	5,21,528	0	5,21,528
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	TOTAL(MH)		5,21,528	0	5,21,528
	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,28,038	12,68,620	1,30,96,658

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			TOTAL(MH)		1,18,28,038	12,68,620	1,30,96,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,23,49,566	12,68,620	1,36,18,186
		HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	6,62,885	0	6,62,885
		**********			----------	----------	----------
		TOTAL(MH)			1,24,90,923	12,68,620	1,37,59,543
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,12,451	12,68,620	1,42,81,071

HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	115-LEAVE ENCASHMENT BENEFITS	10,27,579	0	10,27,579
	**********		----------	----------	----------
	TOTAL(MH)		10,27,579	0	10,27,579
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TOTAL(DDO)			10,27,579	0	10,27,579
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE (W)	2071	115-LEAVE ENCASHMENT BENEFITS	4,89,100	0	4,89,100
	**********		----------	----------	----------
	TOTAL(MH)		4,89,100	0	4,89,100
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TOTAL(DDO)			4,89,100	0	4,89,100
HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	115-LEAVE ENCASHMENT BENEFITS	13,06,303	0	13,06,303
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	TOTAL(MH)		13,06,303	0	13,06,303

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2235	200-OTHER PROGRAMMES	1,11,247	0	1,11,247
		**********			----------	----------	----------
		TOTAL(MH)			14,17,550	0	14,17,550
	**********				----------	----------	----------
	TOTAL(DDO)				14,17,550	0	14,17,550
		HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	9,39,340	0	9,39,340
		**********			----------	----------	----------
		TOTAL(MH)			9,39,340	0	9,39,340

2202	104-TEACHERS AND OTHER SERVICES	4,310	0	4,310
	109-GOVERNMENT SECONDARY SCHOOLS	5,03,14,155	60,19,158	5,63,33,313
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,660	0	4,660
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TOTAL(MH)		5,03,23,125	60,19,158	5,63,42,283
2235	200-OTHER PROGRAMMES	6,17,439	0	6,17,439
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TOTAL(MH)		6,17,439	0	6,17,439
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TOTAL(DDO)		5,18,79,904	60,19,158	5,78,99,062
HEADMISTRESS,GOVERNMENT HIGH 2071	115-LEAVE	44,33,631	4,28,371	48,62,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		44,33,631	4,28,371	48,62,002
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,02,65,123	23,26,573	2,25,91,696
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,02,70,103	23,26,573	2,25,96,676
			2235	200-OTHER	23,763	0	23,763

		PROGRAMMES					
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	TOTAL(MH)		23,763	0	23,763		
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TOTAL(DDO)			2,47,27,497	27,54,944	2,74,82,441		
LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	115-LEAVE ENCASHMENT BENEFITS	25,330	0	25,330		
	**********		----------	----------	----------		
	TOTAL(MH)		25,330	0	25,330		
	********************************		----------	----------	----------		
	TOTAL(DDO)		25,330	0	25,330		
	MANAGER,BANK OF INDIA, CITY CENTRE	2210	103-PRIMARY HEALTH CENTRES	18,540	0	18,540	

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		18,540	0	18,540
		**********			----------	----------	----------
		TOTAL(DDO)			18,540	0	18,540
		MANAGER,DISTRICT INDUSTRIES CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	23,18,420	0	23,18,420
			**********		----------	----------	----------
			TOTAL(MH)		23,36,960	0	23,36,960
		**********			----------	----------	----------
		TOTAL(DDO)			23,36,960	0	23,36,960
		MANAGER,PUNJAB NATIONAL BANK, GREEN AVENUE	2210	103-PRIMARY HEALTH CENTRES	7,23,037	0	7,23,037
			**********		----------	----------	----------
			TOTAL(MH)		7,23,037	0	7,23,037

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TOTAL(DDO)			7,23,037	0	7,23,037	
MANAGER,PUNJAB NATIONAL BANK,G.T.ROAD	2210	101-PREVENTION AND CONTROL OF DISEASES	9,91,168	0	9,91,168	
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	TOTAL(MH)		9,91,168	0	9,91,168	
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TOTAL(DDO)			9,91,168	0	9,91,168	
MANAGER,PUNJAB ROADWAYS,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	29,73,346	4,08,905	33,82,251	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	MANAGER,PUNJAB ROADWAYS,	2071	115-LEAVE ENCASHMENT	53,09,540	0	53,09,540

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		82,82,886	4,08,905	86,91,791
		**********		----------	----------	----------
		TOTAL(DDO)		82,82,886	4,08,905	86,91,791
	MANAGER,STATE BANK OF INDIA, KATRA KHAZANA	2210	104-COMMUNITY HEALTH CENTRES	87,311	0	87,311
		**********		----------	----------	----------
		TOTAL(MH)		87,311	0	87,311
		**********		----------	----------	----------
		TOTAL(DDO)		87,311	0	87,311
	MANAGER,STATE BANK OF INDIA, TANGEN	2210	102-SUBSIDIARY HEALTH CENTRES	4,00,606	0	4,00,606
		**********		----------	----------	----------
		TOTAL(MH)		4,00,606	0	4,00,606
		**********		----------	----------	----------
		TOTAL(DDO)		4,00,606	0	4,00,606

MANGER,PUNJAB NATIONAL BANK, DAV COLLEGE	2210	101-PREVENTION AND CONTROL OF DISEASES	4,80,780	0	4,80,780		
	**********	TOTAL(MH)	4,80,780	0	4,80,780		
********************************			4,80,780	0	4,80,780		
TOTAL(DDO)							
MANGER,PUNJAB NATIONAL BANK,KOT KHALSA	2210	102-SUBSIDIARY HEALTH CENTRES	4,53,525	0	4,53,525		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		4,53,525	0	4,53,525
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)			4,53,525	0	4,53,525

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TOTAL(DDO)			4,53,525	0	4,53,525
MEDICAL OFFICER,E.S.I. DISPENSARY	2071	115-LEAVE ENCASHMENT BENEFITS	8,58,940	0	8,58,940
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	TOTAL(MH)		13,12,465	0	13,12,465
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TOTAL(DDO)			13,12,465	0	13,12,465
MEDICAL OFFICER,ESI DISPENSARY-I	2071	115-LEAVE ENCASHMENT BENEFITS	26,53,200	0	26,53,200
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	TOTAL(MH)		26,53,200	0	26,53,200
	2210	102-EMPLOYEES STATE INSURANCE SCHEME	3,67,19,143	27,06,923	3,94,26,066
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	TOTAL(MH)		3,67,19,143	27,06,923	3,94,26,066

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TOTAL(DDO)					3,93,72,343	27,06,923	4,20,79,266
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS			6,44,662	2,22,422	8,67,084
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	TOTAL(MH)				6,44,662	2,22,422	8,67,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			6,44,662	2,22,422	8,67,084
		MEDICAL SUPRINDENT,MENTAL	2071	115-LEAVE	73,63,403	0	73,63,403

HOSPITAL		ENCASHMENT BENEFITS			
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	TOTAL(MH)		80,08,065	2,22,422	82,30,487
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TOTAL(DDO)			80,08,065	2,22,422	82,30,487
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,74,66,02,905	83,58,95,567	7,58,24,98,472
		102-COMMUTED VALUE OF PENSIONS	73,69,07,197	6,86,66,848	80,55,74,045
		104-GRATUITIES	1,61,50,34,799	13,22,56,277	1,74,72,91,076
		105-FAMILY PENSIONS	1,72,20,91,228	21,45,65,525	1,93,66,56,753
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	9,82,91,306	1,04,35,421	10,87,26,727
		111-PENSIONS TO LEGISLATORS	1,29,16,343	18,02,791	1,47,19,134

					117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,27,79,57,710	14,70,87,060	1,42,50,44,770
		**********			----------	----------	----------	----------
		TOTAL(MH)				12,20,98,01,488	1,41,07,09,489	13,62,05,10,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			12,20,98,01,488	1,41,07,09,489	13,62,05,10,977
		MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	24,63,689	0	24,63,689

		115-LEAVE ENCASHMENT BENEFITS	3,28,29,978	24,30,760	3,52,60,738
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	TOTAL(MH)		12,24,50,95,155	1,41,31,40,249	13,65,82,35,404
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TOTAL(DDO)			12,24,50,95,155	1,41,31,40,249	13,65,82,35,404
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	115-LEAVE ENCASHMENT BENEFITS	58,500	0	58,500
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	TOTAL(MH)		58,500	0	58,500
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TOTAL(DDO)			58,500	0	58,500
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	5,76,928	0	5,76,928
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	TOTAL(MH)		5,76,928	0	5,76,928

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		TOTAL(DDO)			5,76,928	0	5,76,928

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	1,49,074	0	1,49,074
		**********			----------	----------	----------
		TOTAL(MH)			1,49,074	0	1,49,074
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,074	0	1,49,074
		PRINCIPAL,BALBIR SENIOR SECONDARY SCHOOL GOVERNMENT	2071	115-LEAVE ENCASHMENT BENEFITS	16,34,000	0	16,34,000
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TOTAL(MH)			16,34,000	0	16,34,000
2202	109-GOVERNMENT SECONDARY SCHOOLS		6,79,92,037	76,08,910	7,56,00,947
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TOTAL(MH)			6,79,92,037	76,08,910	7,56,00,947
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND		10,000	0	10,000
	200-OTHER PROGRAMMES		4,95,087	0	4,95,087
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	TOTAL(MH)		5,05,087	0	5,05,087
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TOTAL(DDO)			7,01,31,124	76,08,910	7,77,40,034
PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	115-LEAVE ENCASHMENT BENEFITS	14,43,488	0	14,43,488

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		14,43,488	0	14,43,488
			**********		----------	----------	----------
			TOTAL(DDO)		14,43,488	0	14,43,488
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING			2235	200-OTHER PROGRAMMES	11,151	0	11,151
			**********		----------	----------	----------
			TOTAL(MH)		14,54,639	0	14,54,639
			**********		----------	----------	----------
			TOTAL(DDO)		14,54,639	0	14,54,639

PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	12,51,104	0	12,51,104
	**********		----------	----------	----------
	TOTAL(MH)		12,51,104	0	12,51,104
**********			----------	----------	----------
TOTAL(DDO)			12,51,104	0	12,51,104
PRINCIPAL,GOVERNMEMNT ITI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,39,994	0	2,39,994
		115-LEAVE ENCASHMENT BENEFITS	36,70,260	0	36,70,260
	**********		----------	----------	----------
	TOTAL(MH)		39,10,254	0	39,10,254
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TOTAL(DDO)			39,10,254	0	39,10,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,86,533	4,30,676	18,17,209
				104-GRATUITIES	0	18,00,000	18,00,000
				115-LEAVE ENCASHMENT BENEFITS	85,21,405	0	85,21,405
			**********		----------	----------	----------
			TOTAL(MH)		1,38,18,192	22,30,676	1,60,48,868
			2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,20,20,748	34,80,753	3,55,01,501
			**********		----------	----------	----------
			TOTAL(MH)		3,20,20,748	34,80,753	3,55,01,501
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TOTAL(DDO)					4,58,38,940	57,11,429	5,15,50,369

PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	115-LEAVE ENCASHMENT BENEFITS	46,065	0	46,065		
**********			----------	----------	----------		
TOTAL(MH)			46,065	0	46,065		
2235	200-OTHER PROGRAMMES		1,48,025	0	1,48,025		
**********			----------	----------	----------		
TOTAL(MH)			1,48,025	0	1,48,025		
**********			----------	----------	----------		
TOTAL(DDO)			1,94,090	0	1,94,090		
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2071	115-LEAVE ENCASHMENT BENEFITS	95,940	0	95,940		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	95,940	0	95,940
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			95,940	0	95,940
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	18,60,452	0	18,60,452
		**********			----------	----------	----------
		TOTAL(MH)			19,56,392	0	19,56,392
			2235	200-OTHER PROGRAMMES	51,500	0	51,500
		**********			----------	----------	----------
		TOTAL(MH)			51,500	0	51,500
		**********			----------	----------	----------
		TOTAL(DDO)			20,07,892	0	20,07,892

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	1,37,28,615	6,79,389	1,44,08,004		
	**********		----------	----------	----------		
	TOTAL(MH)		1,37,28,615	6,79,389	1,44,08,004		
	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,98,59,963	97,68,176	9,96,28,139		
	**********		----------	----------	----------		
	TOTAL(MH)		8,98,59,963	97,68,176	9,96,28,139		
	2235	200-OTHER PROGRAMMES	1,26,903	0	1,26,903		
	**********		----------	----------	----------		
	TOTAL(MH)		1,26,903	0	1,26,903		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			10,37,15,481	1,04,47,565	11,41,63,046

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	1,26,77,726	15,08,706	1,41,86,432
	**********		----------	----------	----------
	TOTAL(MH)		1,28,04,629	15,08,706	1,43,13,335
	2210	001-DIRECTION AND ADMINISTRATION	3,58,098	0	3,58,098
	**********		----------	----------	----------
	TOTAL(MH)		3,58,098	0	3,58,098
	2235	200-OTHER PROGRAMMES	1,60,498	0	1,60,498
	**********		----------	----------	----------
	TOTAL(MH)		1,60,498	0	1,60,498
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TOTAL(DDO)					11,69,11,803	1,19,56,271	12,88,68,074
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	115-LEAVE ENCASHMENT BENEFITS			14,67,930	0	14,67,930
	**********				----------	----------	----------
	TOTAL(MH)				14,67,930	0	14,67,930
**********					----------	----------	----------
TOTAL(DDO)					14,67,930	0	14,67,930
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	115-LEAVE ENCASHMENT BENEFITS			23,74,610	0	23,74,610
	**********				----------	----------	----------
	TOTAL(MH)				23,74,610	0	23,74,610
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TOTAL(DDO)					23,74,610	0	23,74,610

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		23,74,610	0	23,74,610
		**********			----------	----------	----------
		TOTAL(DDO)			23,74,610	0	23,74,610

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	115-LEAVE ENCASHMENT BENEFITS	7,18,964	0	7,18,964
		**********		TOTAL(MH)	7,18,964	0	7,18,964
		********************************		TOTAL(DDO)	7,18,964	0	7,18,964
		PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	6,64,985	0	6,64,985
		**********		TOTAL(MH)	6,64,985	0	6,64,985
		********************************		TOTAL(DDO)	6,64,985	0	6,64,985
		PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	200-OTHER PROGRAMMES	2,41,808	0	2,41,808

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		TOTAL(MH)			2,41,808	0	2,41,808
		********************************			----------	----------	----------
		TOTAL(DDO)			2,41,808	0	2,41,808
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	115-LEAVE ENCASHMENT BENEFITS			19,24,137	0	19,24,137
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,24,137	0	19,24,137
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	********************************			----------	----------	----------
		TOTAL(DDO)			19,24,137	0	19,24,137

PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	115-LEAVE ENCASHMENT BENEFITS	20,04,640	0	20,04,640
	**********		----------	----------	----------
	TOTAL(MH)		39,28,777	0	39,28,777
	2235	200-OTHER PROGRAMMES	67,739	0	67,739
	**********		----------	----------	----------
	TOTAL(MH)		67,739	0	67,739
******************************			----------	----------	----------
TOTAL(DDO)			39,96,516	0	39,96,516
PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	115-LEAVE ENCASHMENT BENEFITS	11,17,560	0	11,17,560
	**********		----------	----------	----------
	TOTAL(MH)		11,17,560	0	11,17,560
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TOTAL(DDO)			11,17,560	0	11,17,560

		PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	115-LEAVE ENCASHMENT BENEFITS	13,03,052	0	13,03,052
			**********		----------	----------	----------
			TOTAL(MH)		13,03,052	0	13,03,052
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,03,052	0	13,03,052
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,53,641	1,54,479	17,08,120
			**********		----------	----------	----------
			TOTAL(MH)		28,56,693	1,54,479	30,11,172
			**********		----------	----------	----------
		TOTAL(DDO)			28,56,693	1,54,479	30,11,172

PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	115-LEAVE ENCASHMENT BENEFITS	37,01,080	11,04,160	48,05,240
	**********		----------	----------	----------
	TOTAL(MH)		37,01,080	11,04,160	48,05,240
	4202	202-SECONDARY EDUCATION	13,00,000	0	13,00,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	59,98,000	0	59,98,000
	**********		----------	----------	----------
	TOTAL(MH)		72,98,000	0	72,98,000
********************************			----------	----------	----------
TOTAL(DDO)			1,09,99,080	11,04,160	1,21,03,240
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	115-LEAVE ENCASHMENT BENEFITS	37,67,040	0	37,67,040
	**********		----------	----------	----------
	TOTAL(MH)		37,67,040	0	37,67,040

		**********			----------	----------	----------
		TOTAL(DDO)			37,67,040	0	37,67,040

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,87,520	1,38,752	15,26,272
				115-LEAVE ENCASHMENT BENEFITS	35,08,012	23,86,393	58,94,405
			**********		----------	----------	----------
			TOTAL(MH)		86,62,572	25,25,145	1,11,87,717
		**********			----------	----------	----------
		TOTAL(DDO)			86,62,572	25,25,145	1,11,87,717
		PRINCIPAL,GOVERNMENT SENIOR	2071	115-LEAVE	3,94,040	0	3,94,040

SECONDARY MODEL SCHOOL, PAU		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		3,94,040	0	3,94,040
	2210	101-PREVENTION AND CONTROL OF DISEASES	6,20,336	0	6,20,336
		102-SUBSIDIARY HEALTH CENTRES	18,000	0	18,000
		104-COMMUNITY HEALTH CENTRES	2,76,094	0	2,76,094
	**********		----------	----------	----------
	TOTAL(MH)		9,14,430	0	9,14,430
	2235	200-OTHER PROGRAMMES	86,616	0	86,616
	**********		----------	----------	----------
	TOTAL(MH)		86,616	0	86,616
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TOTAL(DDO)			13,95,086	0	13,95,086

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	24,53,977	4,74,337	29,28,314
				104-GRATUITIES	41,90,330	0	41,90,330
				115-LEAVE ENCASHMENT BENEFITS	9,40,49,751	17,09,218	9,57,58,969
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TOTAL(MH)					10,06,94,058	21,83,555	10,28,77,613
			2202	104-TEACHERS AND OTHER SERVICES	13,241	594	13,835
				109-GOVERNMENT SECONDARY SCHOOLS	18,78,59,475	2,12,76,969	20,91,36,444
				789-SPECIAL	22,939	649	23,588

	COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)		18,78,95,655	2,12,78,212	20,91,73,867
2210	101-PREVENTION AND CONTROL OF DISEASES	15,59,546	0	15,59,546
	103-PRIMARY HEALTH CENTRES	6,27,591	0	6,27,591
	104-COMMUNITY HEALTH CENTRES	2,61,946	0	2,61,946
	110-HOSPITALS AND DISPENSARIES	5,03,440	0	5,03,440
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TOTAL(MH)		29,52,523	0	29,52,523
2235	200-OTHER PROGRAMMES	72,02,123	0	72,02,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		72,02,123	0	72,02,123
		********************************					
		TOTAL(DDO)			29,87,44,359	2,34,61,767	32,22,06,126
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
				109-GOVERNMENT SECONDARY SCHOOLS	3,73,46,384	41,97,656	4,15,44,040
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
			**********				
			TOTAL(MH)		3,73,50,369	41,97,656	4,15,48,025

	2235	200-OTHER PROGRAMMES	4,50,090	0	4,50,090
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	TOTAL(MH)		4,50,090	0	4,50,090
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TOTAL(DDO)			3,78,00,459	41,97,656	4,19,98,115
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	115-LEAVE ENCASHMENT BENEFITS	0	7,98,068	7,98,068
	**********		----------	----------	----------
	TOTAL(MH)		0	7,98,068	7,98,068
	2235	200-OTHER PROGRAMMES	1,23,304	0	1,23,304
	**********		----------	----------	----------
	TOTAL(MH)		1,23,304	0	1,23,304

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,23,304	7,98,068	9,21,372
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	115-LEAVE ENCASHMENT BENEFITS	21,99,096	0	21,99,096
			**********		----------	----------	----------
			TOTAL(MH)		23,22,400	0	23,22,400
		**********			----------	----------	----------
		TOTAL(DDO)			23,22,400	7,98,068	31,20,468
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	115-LEAVE ENCASHMENT BENEFITS	58,14,392	7,95,799	66,10,191
			**********		----------	----------	----------
			TOTAL(MH)		58,14,392	7,95,799	66,10,191
			2235	200-OTHER	17,75,969	0	17,75,969

		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			17,75,969	0	17,75,969
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TOTAL(DDO)					75,90,361	7,95,799	83,86,160
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	115-LEAVE ENCASHMENT BENEFITS			14,65,102	0	14,65,102
		**********			----------	----------	----------
		TOTAL(MH)			14,65,102	0	14,65,102
		********			----------	----------	----------
		TOTAL(DDO)			14,65,102	0	14,65,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	101-SUPERANNUAT ION AND	5,43,216	82,032	6,25,248

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		RETIREMENT ALLOWANCES		
			115-LEAVE ENCASHMENT BENEFITS	74,59,767	0	74,59,767
		**********	----------	----------	----------
		TOTAL(MH)		80,02,983	82,032	80,85,015
		2235	200-OTHER PROGRAMMES	12,66,365	0	12,66,365
		**********	----------	----------	----------
		TOTAL(MH)		12,66,365	0	12,66,365
	**********		----------	----------	----------
	TOTAL(DDO)			92,69,348	82,032	93,51,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,		2071	115-LEAVE ENCASHMENT BENEFITS	28,08,140	0	28,08,140
		**********	----------	----------	----------
		TOTAL(MH)		28,08,140	0	28,08,140
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TOTAL(DDO)					28,08,140	0	28,08,140
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			66,510	7,390	73,900
		115-LEAVE ENCASHMENT BENEFITS			22,48,426	0	22,48,426
		**********					
		TOTAL(MH)			23,14,936	7,390	23,22,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			23,14,936	7,390	23,22,326

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	115-LEAVE ENCASHMENT BENEFITS	16,91,527	0	16,91,527
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	TOTAL(MH)		40,06,463	7,390	40,13,853
	2235	200-OTHER PROGRAMMES	3,34,359	0	3,34,359
	**********		----------	----------	----------
	TOTAL(MH)		3,34,359	0	3,34,359
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TOTAL(DDO)			43,40,822	7,390	43,48,212
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	115-LEAVE ENCASHMENT BENEFITS	9,28,513	0	9,28,513
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	TOTAL(MH)		9,28,513	0	9,28,513
	2235	200-OTHER PROGRAMMES	62,258	0	62,258
	**********		----------	----------	----------

			TOTAL(MH)		62,258	0	62,258
			**********		----------	----------	----------
			TOTAL(DDO)		9,90,771	0	9,90,771
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	115-LEAVE ENCASHMENT BENEFITS	16,13,772	3,35,733	19,49,505
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,13,772	3,35,733	19,49,505
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2235	200-OTHER PROGRAMMES	1,19,241	0	1,19,241
			**********		----------	----------	----------
			TOTAL(MH)		17,33,013	3,35,733	20,68,746

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TOTAL(DDO)			17,33,013	3,35,733	20,68,746
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	115-LEAVE ENCASHMENT BENEFITS	28,99,211	0	28,99,211
	**********		----------	----------	----------
	TOTAL(MH)		28,99,211	0	28,99,211
**********			----------	----------	----------
TOTAL(DDO)			28,99,211	0	28,99,211
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	115-LEAVE ENCASHMENT BENEFITS	14,63,146	0	14,63,146
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	TOTAL(MH)		14,63,146	0	14,63,146
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TOTAL(DDO)			14,63,146	0	14,63,146
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	101-SUPERANNUATION AND RETIREMENT	2,72,696	0	2,72,696

					ALLOWANCES			
					115-LEAVE ENCASHMENT BENEFITS	8,92,239	4,15,507	13,07,746
				**********		----------	----------	----------
				TOTAL(MH)		11,64,935	4,15,507	15,80,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			11,64,935	4,15,507	15,80,442
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	8,94,379	0	8,94,379
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	TOTAL(MH)		20,59,314	4,15,507	24,74,821
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TOTAL(DDO)			20,59,314	4,15,507	24,74,821
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,26,886	1,63,443	4,90,329
		104-GRATUITIES	12,77,136	0	12,77,136
		115-LEAVE ENCASHMENT BENEFITS	51,43,011	0	51,43,011
	TOTAL(MH)		67,47,033	1,63,443	69,10,476
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TOTAL(DDO)			67,47,033	1,63,443	69,10,476
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	7,01,061	0	7,01,061
	TOTAL(MH)		7,01,061	0	7,01,061
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		TOTAL(DDO)			7,01,061	0	7,01,061

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
		**********			----------	----------	----------
		TOTAL(MH)			13,37,561	0	13,37,561
		**********			----------	----------	----------
		TOTAL(DDO)			13,37,561	0	13,37,561
		PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	22,15,306	0	22,15,306
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	TOTAL(MH)		22,15,306	0	22,15,306
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TOTAL(DDO)			22,15,306	0	22,15,306
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	5,80,220	0	5,80,220
	**********		----------	----------	----------
	TOTAL(MH)		5,80,220	0	5,80,220
**********			----------	----------	----------
TOTAL(DDO)			5,80,220	0	5,80,220
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	115-LEAVE ENCASHMENT BENEFITS	13,77,520	0	13,77,520
	**********		----------	----------	----------
	TOTAL(MH)		13,77,520	0	13,77,520
**********			----------	----------	----------
TOTAL(DDO)			13,77,520	0	13,77,520
PRINCIPAL,INDUSTRIAL TRAINING	2071	115-LEAVE	74,10,991	0	74,10,991

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSTITUTE		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		74,10,991	0	74,10,991
		**********			----------	----------	----------
		TOTAL(DDO)			74,10,991	0	74,10,991
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,04,242	0	1,04,242
				115-LEAVE ENCASHMENT BENEFITS	5,49,400	0	5,49,400
			**********		----------	----------	----------
			TOTAL(MH)		6,53,642	0	6,53,642

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TOTAL(DDO)			6,53,642	0	6,53,642
PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	9,27,786	0	9,27,786
	**********		----------	----------	----------
	TOTAL(MH)		9,27,786	0	9,27,786
**********		----------	----------	----------	
TOTAL(DDO)			9,27,786	0	9,27,786
PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	0	6,25,217	6,25,217
	**********		----------	----------	----------
	TOTAL(MH)		0	6,25,217	6,25,217
**********		----------	----------	----------	
TOTAL(DDO)			0	6,25,217	6,25,217

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	115-LEAVE ENCASHMENT BENEFITS	18,00,772	0	18,00,772
			**********		----------	----------	----------
			TOTAL(MH)		18,00,772	6,25,217	24,25,989
		**********			----------	----------	----------
		TOTAL(DDO)			18,00,772	6,25,217	24,25,989
		PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,77,856	1,34,732	12,12,588
				104-GRATUITIES	20,00,000	0	20,00,000
				115-LEAVE ENCASHMENT BENEFITS	26,86,128	0	26,86,128
			**********		----------	----------	----------
			TOTAL(MH)		57,63,984	1,34,732	58,98,716

**********		----------	----------	----------	
TOTAL(DDO)		57,63,984	1,34,732	58,98,716	
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	14,44,574	0	14,44,574
	**********	----------	----------	----------	
	TOTAL(MH)		14,44,574	0	14,44,574
	2235	200-OTHER PROGRAMMES	10,39,852	0	10,39,852
	**********	----------	----------	----------	
	TOTAL(MH)		10,39,852	0	10,39,852
	**********	----------	----------	----------	
	TOTAL(DDO)		24,84,426	0	24,84,426

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,S.G.H.G	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,72,426	55,234	5,27,660
				115-LEAVE ENCASHMENT BENEFITS	1,70,830	0	1,70,830
			**********	----------	----------	----------	
			TOTAL(MH)		6,43,256	55,234	6,98,490
		**********	----------	----------	----------		
		TOTAL(DDO)			6,43,256	55,234	6,98,490
		PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	16,50,585	0	16,50,585
			**********	----------	----------	----------	
			TOTAL(MH)		16,50,585	0	16,50,585
		**********	----------	----------	----------		
		TOTAL(DDO)			16,50,585	0	16,50,585
		PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	101-SUPERANNUATION AND	6,73,660	1,38,724	8,12,384

		RETIREMENT					
		ALLOWANCES					
		104-GRATUITIES			20,00,000	0	20,00,000
		115-LEAVE			26,86,128	0	26,86,128
		ENCASHMENT					
		BENEFITS					
**********					----------	----------	----------
TOTAL(MH)					53,59,788	1,38,724	54,98,512
2235	200-OTHER				1,54,593	0	1,54,593
	PROGRAMMES						
**********					----------	----------	----------
TOTAL(MH)					1,54,593	0	1,54,593
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,14,381	1,38,724	56,53,105
FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL,GOVERNMENT SENIOR	2071	115-LEAVE	6,79,380	0	6,79,380

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SECONDARY SCHOOL		ENCASHMENT BENEFITS		
			**********	----------	----------	----------
			TOTAL(MH)	8,33,973	0	8,33,973
		**********		----------	----------	----------
		TOTAL(DDO)		61,93,761	1,38,724	63,32,485
		PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	115-LEAVE ENCASHMENT BENEFITS	14,35,486	0	14,35,486
			**********	----------	----------	----------
			TOTAL(MH)	14,35,486	0	14,35,486
		**********		----------	----------	----------
		TOTAL(DDO)		14,35,486	0	14,35,486
		PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
			**********	----------	----------	----------
			TOTAL(MH)	6,17,740	0	6,17,740

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TOTAL(DDO)					6,17,740	0	6,17,740
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	115-LEAVE ENCASHMENT BENEFITS			47,93,403	7,18,240	55,11,643
	**********				----------	----------	----------
	TOTAL(MH)				47,93,403	7,18,240	55,11,643
**********					----------	----------	----------
TOTAL(DDO)					47,93,403	7,18,240	55,11,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	47,83,800	0	47,83,800
			**********		----------	----------	----------

	TOTAL(MH)		95,77,203	7,18,240	1,02,95,443
	2235	200-OTHER PROGRAMMES	5,63,622	0	5,63,622
	**********		----------	----------	----------
	TOTAL(MH)		5,63,622	0	5,63,622
**********			----------	----------	----------
TOTAL(DDO)			1,01,40,825	7,18,240	1,08,59,065
REGIONAL TRANSPORT OFFICER,BARNALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	31,552	0	31,552
	**********		----------	----------	----------
	TOTAL(MH)		31,552	0	31,552
**********			----------	----------	----------
TOTAL(DDO)			31,552	0	31,552
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	24,91,263	2,19,103	27,10,366

				104-GRATUITIES	14,52,508	0	14,52,508
				115-LEAVE ENCASHMENT BENEFITS	51,00,860	0	51,00,860
			**********	----------	----------	----------	----------
			TOTAL(MH)		90,44,631	2,19,103	92,63,734
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			90,44,631	2,19,103	92,63,734

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	REGISTRAR,CO-OPERATIVE SOCIETIES	2071	117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	27,96,019	0	27,96,019
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,18,40,650	2,19,103	1,20,59,753
		**********	----------	----------	----------	----------	----------

TOTAL(DDO)			1,18,40,650	2,19,103	1,20,59,753
RESEARCH OFFICER,E.S.O PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	28,70,280	0	28,70,280
	**********		----------	----------	----------
	TOTAL(MH)		28,70,280	0	28,70,280
**********			----------	----------	----------
TOTAL(DDO)			28,70,280	0	28,70,280
S.O.(A),PLANNING BOARD, PUNJBA	2071	115-LEAVE ENCASHMENT BENEFITS	1,13,86,460	17,80,200	1,31,66,660
	**********		----------	----------	----------
	TOTAL(MH)		1,13,86,460	17,80,200	1,31,66,660
	3451	101-NITI AAYOG	5,03,96,973	60,22,394	5,64,19,367
	**********		----------	----------	----------
	TOTAL(MH)		5,03,96,973	60,22,394	5,64,19,367
**********			----------	----------	----------
TOTAL(DDO)			6,17,83,433	78,02,594	6,95,86,027

		SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	6,67,640	0	6,67,640
			**********	TOTAL(MH)	6,67,640	0	6,67,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	200-OTHER PROGRAMMES	11,61,255	0	11,61,255
			**********	TOTAL(MH)	11,61,255	0	11,61,255
		**********			18,28,895	0	18,28,895
		TOTAL(DDO)			18,28,895	0	18,28,895
		SEED TESTING OFFICER,SEED TESTING OFFICER	2071	115-LEAVE ENCASHMENT	6,17,740	0	6,17,740

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		6,17,740	0	6,17,740
********			----------	----------	----------
TOTAL(DDO)			6,17,740	0	6,17,740
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	103-PROMOTION OF SMALL SAVINGS	79,740	2,41,52,100	2,42,31,840
	**********		----------	----------	----------
	TOTAL(MH)		79,740	2,41,52,100	2,42,31,840
********			----------	----------	----------
TOTAL(DDO)			79,740	2,41,52,100	2,42,31,840
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	9,05,697	0	9,05,697
	**********		----------	----------	----------
	TOTAL(MH)		9,05,697	0	9,05,697
********			----------	----------	----------
TOTAL(DDO)			9,05,697	0	9,05,697

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	101-SUPERANNUATION AND	10,83,941	89,380	11,73,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONER GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS	2,36,46,010	0	2,36,46,010
		**********		TOTAL(MH)	2,47,29,951	89,380	2,48,19,331
		**********		TOTAL(DDO)	2,47,29,951	89,380	2,48,19,331
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	115-LEAVE ENCASHMENT BENEFITS	11,17,560	0	11,17,560

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	TOTAL(MH)		11,17,560	0	11,17,560
********************************			----------	----------	----------
TOTAL(DDO)			11,17,560	0	11,17,560
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	94,25,828	0	94,25,828
	**********		----------	----------	----------
	TOTAL(MH)		94,25,828	0	94,25,828
********************************			----------	----------	----------
TOTAL(DDO)			94,25,828	0	94,25,828
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS	1,29,80,580	0	1,29,80,580
	**********		----------	----------	----------
	TOTAL(MH)		1,29,80,580	0	1,29,80,580
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TOTAL(DDO)			1,29,80,580	0	1,29,80,580

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1	2071	115-LEAVE ENCASHMENT BENEFITS	11,32,300	0	11,32,300
			**********		1,41,12,880	0	1,41,12,880
			TOTAL(MH)		1,41,12,880	0	1,41,12,880
			**********		1,41,12,880	0	1,41,12,880
		TOTAL(DDO)			1,41,12,880	0	1,41,12,880
		SENIOR MEDICAL OFFICER,MOGA	2071	115-LEAVE ENCASHMENT BENEFITS	31,47,445	0	31,47,445
			**********		31,47,445	0	31,47,445
		TOTAL(MH)			31,47,445	0	31,47,445
		**********			31,47,445	0	31,47,445

TOTAL(DDO)			31,47,445	0	31,47,445
SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	115-LEAVE ENCASHMENT BENEFITS	42,44,660	0	42,44,660
	**********		----------	----------	----------
	TOTAL(MH)		42,44,660	0	42,44,660
**********			----------	----------	----------
TOTAL(DDO)			42,44,660	0	42,44,660
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	115-LEAVE ENCASHMENT BENEFITS	18,06,320	0	18,06,320
	**********		----------	----------	----------
	TOTAL(MH)		18,06,320	0	18,06,320
**********			----------	----------	----------
TOTAL(DDO)			18,06,320	0	18,06,320
SENIOR MEDICAL OFFICER,PRIMARY	2071	101-SUPERANNUAT	95,50,107	12,92,682	1,08,42,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE		ION AND RETIREMENT ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	10,71,56,376	31,91,880	11,03,48,256
			**********		----------	----------	----------
			TOTAL(MH)		11,67,06,483	44,84,562	12,11,91,045
			2211	101-RURAL FAMILY WELFARE SERVICES	7,39,294	0	7,39,294
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	70,796	0	70,796
			**********		----------	----------	----------
			TOTAL(MH)		8,10,090	0	8,10,090
			2235	104-DEPOSIT	10,000	0	10,000

			LINKED				
			INSURANCE				
			SCHEME-GOVERNME				
			NT PROVIDENT				
			FUND				
			200-OTHER		29,465	0	29,465
			PROGRAMMES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			39,465	0	39,465
********************************				----------	----------	----------	----------
TOTAL(DDO)					11,75,56,038	44,84,562	12,20,40,600
	SENIOR MEDICAL OFFICER,PRIMARY	2071	115-LEAVE		29,81,500	12,89,080	42,70,580
	HEALTH CENTRE, CHE KHUI KHERA		ENCASHMENT				
			BENEFITS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			29,81,500	12,89,080	42,70,580

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
	TOTAL(DDO)			29,81,500	12,89,080	42,70,580
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	115-LEAVE ENCASHMENT BENEFITS	53,33,724	11,51,060	64,84,784
		**********		----------	----------	----------
		TOTAL(MH)		83,15,224	24,40,140	1,07,55,364
	**********			----------	----------	----------
	TOTAL(DDO)			83,15,224	24,40,140	1,07,55,364
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	115-LEAVE ENCASHMENT BENEFITS	22,18,200	0	22,18,200
		**********		----------	----------	----------
		TOTAL(MH)		22,18,200	0	22,18,200
	**********			----------	----------	----------
	TOTAL(DDO)			22,18,200	0	22,18,200

SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,93,962	88,218	8,82,180		
		115-LEAVE ENCASHMENT BENEFITS	25,20,445	0	25,20,445		
	**********		----------	----------	----------		
	TOTAL(MH)		33,14,407	88,218	34,02,625		
**********			----------	----------	----------		
	TOTAL(DDO)		33,14,407	88,218	34,02,625		
	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	115-LEAVE ENCASHMENT BENEFITS	15,57,294	0	15,57,294	
	**********		----------	----------	----------		
	TOTAL(MH)		15,57,294	0	15,57,294		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		15,57,294	0	15,57,294

		**********			----------	----------	----------
		TOTAL(DDO)			15,57,294	0	15,57,294
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,66,208	0	1,66,208
				115-LEAVE ENCASHMENT BENEFITS	31,35,600	0	31,35,600
		**********			----------	----------	----------
		TOTAL(MH)			33,01,808	0	33,01,808
		**********			----------	----------	----------
		TOTAL(DDO)			33,01,808	0	33,01,808
		SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,29,319	38,209	3,67,528
				115-LEAVE ENCASHMENT	31,00,230	17,37,980	48,38,210

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		34,29,549	17,76,189	52,05,738
********************************					----------	----------	----------
TOTAL(DDO)					34,29,549	17,76,189	52,05,738
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			76,57,425	10,22,350	86,79,775
		104-GRATUITIES			90,75,200	26,93,300	1,17,68,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	115-LEAVE ENCASHMENT BENEFITS	2,83,58,493	53,94,960	3,37,53,453
			**********		----------	----------	----------
			TOTAL(MH)		4,50,91,118	91,10,610	5,42,01,728

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TOTAL(DDO)			4,50,91,118	91,10,610	5,42,01,728
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	98,09,236	8,26,237	1,06,35,473
		115-LEAVE ENCASHMENT BENEFITS	4,42,51,436	53,10,680	4,95,62,116
	**********		----------	----------	----------
	TOTAL(MH)		5,40,60,672	61,36,917	6,01,97,589

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TOTAL(DDO)			5,40,60,672	61,36,917	6,01,97,589
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	24,07,369	4,86,051	28,93,420
		115-LEAVE ENCASHMENT BENEFITS	5,19,27,118	1,10,65,899	6,29,93,017

			**********		----------	----------	----------
			TOTAL(MH)		5,43,34,487	1,15,51,950	6,58,86,437
			**********		----------	----------	----------
			TOTAL(DDO)		5,43,34,487	1,15,51,950	6,58,86,437
		SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	24,74,865	1,99,975	26,74,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	4,61,44,629	0	4,61,44,629
			**********		----------	----------	----------
			TOTAL(MH)		4,86,19,494	1,99,975	4,88,19,469
			**********		----------	----------	----------
			TOTAL(DDO)		4,86,19,494	1,99,975	4,88,19,469

SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	41,31,179	5,41,383	46,72,562
		115-LEAVE ENCASHMENT BENEFITS	6,78,86,483	64,13,597	7,43,00,080
	**********		----------	----------	----------
	TOTAL(MH)		7,20,17,662	69,54,980	7,89,72,642
**********			----------	----------	----------
TOTAL(DDO)			7,20,17,662	69,54,980	7,89,72,642
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,47,868	1,29,630	8,77,498
		115-LEAVE ENCASHMENT BENEFITS	1,46,14,828	25,33,940	1,71,48,768
	**********		----------	----------	----------
	TOTAL(MH)		1,53,62,696	26,63,570	1,80,26,266

		**********			----------	----------	----------	
		TOTAL(DDO)			1,53,62,696	26,63,570	1,80,26,266	
		SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	101-SUPERANNUATION AND RETIREMENT	4,91,400	56,200	5,47,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	115-LEAVE ENCASHMENT BENEFITS	51,75,844	11,65,800	63,41,644
		**********			----------	----------	----------	
		TOTAL(MH)			56,67,244	12,22,000	68,89,244	
		**********			----------	----------	----------	
		TOTAL(DDO)			56,67,244	12,22,000	68,89,244	
		SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	101-SUPERANNUATION	4,37,23,785	47,76,960	4,85,00,745	

POLICE,SENIOR SUPRINTENDENT OF POLICE		ION AND RETIREMENT ALLOWANCES			
		104-GRATUITIES	16,00,000	0	16,00,000
		105-FAMILY PENSIONS	11,28,280	2,23,532	13,51,812
		115-LEAVE ENCASHMENT BENEFITS	41,97,60,119	6,32,29,228	48,29,89,347
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	TOTAL(MH)		46,62,12,184	6,82,29,720	53,44,41,904
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	1,80,000	50,000	2,30,000
		200-OTHER PROGRAMMES	1,42,91,065	6,00,000	1,48,91,065
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	TOTAL(MH)		1,44,71,065	6,50,000	1,51,21,065
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		TOTAL(DDO)			48,06,83,249	6,88,79,720	54,95,62,969
		SENIOR SUPRINTENDENT OF	2071	115-LEAVE	11,37,660	0	11,37,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		POLICE,VIGILANCE BUREAU		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		11,37,660	0	11,37,660
		**********			----------	----------	----------
		TOTAL(DDO)			11,37,660	0	11,37,660
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT POLICE,MOGA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	53,00,311	4,51,095	57,51,406
				105-FAMILY PENSIONS	2,12,160	42,432	2,54,592
				115-LEAVE	4,45,64,550	13,23,920	4,58,88,470

		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		5,00,77,021	18,17,447	5,18,94,468
**********			----------	----------	----------
TOTAL(DDO)			5,00,77,021	18,17,447	5,18,94,468
SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	10,53,240	0	10,53,240
	**********		----------	----------	----------
	TOTAL(MH)		10,53,240	0	10,53,240
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TOTAL(DDO)			10,53,240	0	10,53,240
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	103-PROMOTION OF SMALL SAVINGS	1,56,858	25,315	1,82,173
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	TOTAL(MH)		1,56,858	25,315	1,82,173

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,56,858	25,315	1,82,173
		SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	103-PROMOTION OF SMALL SAVINGS	16,07,308	1,83,632	17,90,940
			**********				
			TOTAL(MH)		17,64,166	2,08,947	19,73,113
		**********					
		TOTAL(DDO)			17,64,166	2,08,947	19,73,113
		SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	103-PROMOTION OF SMALL SAVINGS	2,88,519	1,27,338	4,15,857

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	TOTAL(MH)		2,88,519	1,27,338	4,15,857
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TOTAL(DDO)			2,88,519	1,27,338	4,15,857
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	103-PROMOTION OF SMALL SAVINGS	2,79,907	31,600	3,11,507
	**********		----------	----------	----------
	TOTAL(MH)		2,79,907	31,600	3,11,507
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TOTAL(DDO)			2,79,907	31,600	3,11,507
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	103-PROMOTION OF SMALL SAVINGS	48,21,222	23,539	48,44,761
	**********		----------	----------	----------
	TOTAL(MH)		48,21,222	23,539	48,44,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			48,21,222	23,539	48,44,761
		SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	103-PROMOTION OF SMALL SAVINGS	4,64,28,764	13,606	4,64,42,370
		**********					
		TOTAL(MH)			5,12,49,986	37,145	5,12,87,131
	**********						
	TOTAL(DDO)				5,12,49,986	37,145	5,12,87,131
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR		2235	200-OTHER PROGRAMMES		6,70,500	74,500	7,45,000
		**********					
		TOTAL(MH)			6,70,500	74,500	7,45,000

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TOTAL(DDO)					6,70,500	74,500	7,45,000
SUB DIVISIONAL MAGISTRATE,BHIKIWIND, TARN TARAN	2053	093-DISTRICT ESTABLISHMENTS			0	7,53,289	7,53,289
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	7,53,289	7,53,289
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TOTAL(DDO)					0	7,53,289	7,53,289
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	115-LEAVE ENCASHMENT BENEFITS			33,60,720	0	33,60,720
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	TOTAL(MH)				33,60,720	0	33,60,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			33,60,720	0	33,60,720
		SUB DIVISIONAL MEGISTRATE,MOGA	2071	115-LEAVE ENCASHMENT BENEFITS	14,40,500	0	14,40,500
			**********		----------	----------	----------
			TOTAL(MH)		48,01,220	0	48,01,220
		**********			----------	----------	----------
		TOTAL(DDO)			48,01,220	0	48,01,220
		SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	115-LEAVE ENCASHMENT BENEFITS	14,07,000	0	14,07,000
			**********		----------	----------	----------
			TOTAL(MH)		14,07,000	0	14,07,000
		**********			----------	----------	----------
		TOTAL(DDO)			14,07,000	0	14,07,000

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,05,920	26,480	1,32,400
		115-LEAVE ENCASHMENT BENEFITS	22,43,540	0	22,43,540
	**********		----------	----------	----------
	TOTAL(MH)		23,49,460	26,480	23,75,940
	2235	200-OTHER PROGRAMMES	1,26,21,690	11,92,000	1,38,13,690
	**********		----------	----------	----------
	TOTAL(MH)		1,26,21,690	11,92,000	1,38,13,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	**********			----------	----------	----------

CHANDIGARH

TOTAL(DDO)			1,49,71,150	12,18,480	1,61,89,630
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,55,574	0	2,55,574
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	TOTAL(MH)		1,28,77,264	11,92,000	1,40,69,264
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TOTAL(DDO)			1,52,26,724	12,18,480	1,64,45,204
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	93,82,095	9,81,572	1,03,63,667
		104-GRATUITIES	14,31,103	11,63,133	25,94,236
		115-LEAVE ENCASHMENT BENEFITS	5,02,09,775	40,41,180	5,42,50,955
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	TOTAL(MH)		6,10,22,973	61,85,885	6,72,08,858

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TOTAL(DDO)					6,10,22,973	61,85,885	6,72,08,858
SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	106-CIVIL DEFENCE			33,37,558	3,52,322	36,89,880
	**********				----------	----------	----------
	TOTAL(MH)				33,37,558	3,52,322	36,89,880
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TOTAL(DDO)					33,37,558	3,52,322	36,89,880

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS PUNJAB CIVIL SECTT	2235	200-OTHER PROGRAMMES	12,98,955	0	12,98,955
		**********			----------	----------	----------
		TOTAL(MH)			12,98,955	0	12,98,955

	3451	090-SECRETARIAT	4,93,15,898	50,24,979	5,43,40,877
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	TOTAL(MH)		4,93,15,898	50,24,979	5,43,40,877
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TOTAL(DDO)			5,06,14,853	50,24,979	5,56,39,832
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	10,000	30,000
		200-OTHER PROGRAMMES	2,96,94,574	6,15,842	3,03,10,416
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	TOTAL(MH)		2,97,14,574	6,25,842	3,03,40,416
	2251	090-SECRETARIAT	38,55,51,076	4,40,10,795	42,95,61,871
	**********		----------	----------	----------
	TOTAL(MH)		38,55,51,076	4,40,10,795	42,95,61,871
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TOTAL(DDO)			41,52,65,650	4,46,36,637	45,99,02,287

		SUPERINTENDENT,CENTRAL JAIL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	68,77,644	7,38,829	76,16,473
				115-LEAVE ENCASHMENT BENEFITS	1,90,51,964	14,32,460	2,04,84,424
		**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,59,29,608	21,71,289	2,81,00,897
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,59,29,608	21,71,289	2,81,00,897
		SUPERINTENDENT,SMALL SAVINGS,	2047	103-PROMOTION	45,84,525	5,30,376	51,14,901

CHANDIGARH		OF SMALL SAVINGS			
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	TOTAL(MH)		3,05,14,133	27,01,665	3,32,15,798
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TOTAL(DDO)			3,05,14,133	27,01,665	3,32,15,798
SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	001-DIRECTION AND ADMINISTRATION	1,16,97,061	8,32,016	1,25,29,077
	**********		----------	----------	----------
	TOTAL(MH)		1,16,97,061	8,32,016	1,25,29,077
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TOTAL(DDO)			1,16,97,061	8,32,016	1,25,29,077
SUPRIDENT,CHILDREN HOME	2235	102-CHILD WELFARE	18,10,694	2,12,578	20,23,272
	**********		----------	----------	----------
	TOTAL(MH)		18,10,694	2,12,578	20,23,272
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		TOTAL(DDO)			18,10,694	2,12,578	20,23,272
		SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,70,820	0	1,70,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	104-GRATUITIES	7,11,690	0	7,11,690
				115-LEAVE ENCASHMENT BENEFITS	14,05,660	0	14,05,660
			**********		----------	----------	----------
			TOTAL(MH)		22,88,170	0	22,88,170
		**********			----------	----------	----------
		TOTAL(DDO)			22,88,170	0	22,88,170

SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,67,265	1,18,585	11,85,850
		115-LEAVE ENCASHMENT BENEFITS	16,45,520	0	16,45,520
	**********		----------	----------	----------
	TOTAL(MH)		27,12,785	1,18,585	28,31,370
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TOTAL(DDO)			27,12,785	1,18,585	28,31,370
SUPRINTENDENT FOR COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER	2071	115-LEAVE ENCASHMENT BENEFITS	23,73,926	0	23,73,926
	**********		----------	----------	----------
	TOTAL(MH)		23,73,926	0	23,73,926
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TOTAL(DDO)			23,73,926	0	23,73,926
SUPRINTENDENT OF POLICE,2ND	2071	115-LEAVE	30,84,900	0	30,84,900

C.I.D. PUNJAB ENCASHMENT

BENEFITS

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		30,84,900	0	30,84,900
		********************************			----------	----------	----------
		TOTAL(DDO)			30,84,900	0	30,84,900
SUPRINTENDENT OF POLICE,C.I.D	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES		8,92,044	99,116	9,91,160
			115-LEAVE ENCASHMENT BENEFITS		1,30,90,018	83,42,683	2,14,32,701

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	TOTAL(MH)		1,70,66,962	84,41,799	2,55,08,761
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TOTAL(DDO)			1,70,66,962	84,41,799	2,55,08,761
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,18,009	1,03,699	10,21,708
		115-LEAVE ENCASHMENT BENEFITS	76,98,824	9,58,830	86,57,654
	**********		----------	----------	----------
	TOTAL(MH)		86,16,833	10,62,529	96,79,362
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TOTAL(DDO)			86,16,833	10,62,529	96,79,362
SUPRINTENDENT,CENTRAL JAIL,	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	32,26,088	3,48,936	35,75,024

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL,	2071	115-LEAVE ENCASHMENT BENEFITS	86,22,900	0	86,22,900
			**********		----------	----------	----------
			TOTAL(MH)		1,18,48,988	3,48,936	1,21,97,924
	**********				----------	----------	----------
	TOTAL(DDO)				1,18,48,988	3,48,936	1,21,97,924
		SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	115-LEAVE ENCASHMENT BENEFITS	16,24,080	0	16,24,080
			**********		----------	----------	----------
			TOTAL(MH)		16,24,080	0	16,24,080
			2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985

		109-GOVERNMENT SECONDARY SCHOOLS	59,02,219	6,99,284	66,01,503
	**********		----------	----------	----------
	TOTAL(MH)		59,07,204	6,99,284	66,06,488
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TOTAL(DDO)			75,31,284	6,99,284	82,30,568
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,16,393	59,029	5,75,422
		115-LEAVE ENCASHMENT BENEFITS	47,77,480	0	47,77,480
	**********		----------	----------	----------
	TOTAL(MH)		52,93,873	59,029	53,52,902
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			52,93,873	59,029	53,52,902
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,JAIL, PUNJAB	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,36,018	1,07,018	10,43,036
				115-LEAVE ENCASHMENT BENEFITS	49,66,040	0	49,66,040
		**********			----------	----------	----------
		TOTAL(MH)			1,11,95,931	1,66,047	1,13,61,978
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,95,931	1,66,047	1,13,61,978
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB			2071	115-LEAVE ENCASHMENT BENEFITS	6,55,260	0	6,55,260
		**********			----------	----------	----------
		TOTAL(MH)			6,55,260	0	6,55,260

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TOTAL(DDO)			6,55,260	0	6,55,260		
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	84,652	0	84,652		
	**********		----------	----------	----------		
	TOTAL(MH)		84,652	0	84,652		
	2235	200-OTHER PROGRAMMES	3,87,454	0	3,87,454		
	**********		----------	----------	----------		
	TOTAL(MH)		3,87,454	0	3,87,454		
	**********		----------	----------	----------		
	TOTAL(DDO)		4,72,106	0	4,72,106		

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	8,30,800	0	8,30,800
		**********		----------	----------	----------	
		TOTAL(MH)			12,18,254	0	12,18,254
		**********		----------	----------	----------	
		TOTAL(DDO)			13,02,906	0	13,02,906
		TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	102-ELECTORAL OFFICERS	56,86,211	9,09,766	65,95,977
				105-CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT	59,660	0	59,660
		**********		----------	----------	----------	
		TOTAL(MH)			57,45,871	9,09,766	66,55,637
		**********		----------	----------	----------	
		TOTAL(DDO)			57,45,871	9,09,766	66,55,637
		TEHSILDAR,MOGA	2071	115-LEAVE ENCASHMENT	17,84,880	0	17,84,880

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		17,84,880	0	17,84,880
**********					----------	----------	----------
TOTAL(DDO)					17,84,880	0	17,84,880
TEHSILDAR,SANGRUR	2071		101-SUPERANNUAT		9,94,380	1,13,926	11,08,306
			ION AND				
			RETIREMENT				
			ALLOWANCES				
			115-LEAVE		86,510	0	86,510
			ENCASHMENT				
			BENEFITS				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TREASURY OFFICER,	TOTAL(MH)		10,80,890	1,13,926	11,94,816

CHANDIGARH

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TOTAL(DDO)			10,80,890	1,13,926	11,94,816
TEHSILDAR,TEHSILDAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,10,87,711	17,71,459	1,28,59,170
		115-LEAVE ENCASHMENT BENEFITS	1,73,22,009	5,66,820	1,78,88,829
	**********		----------	----------	----------
	TOTAL(MH)		2,94,90,610	24,52,205	3,19,42,815
	2235	200-OTHER PROGRAMMES	28,89,755	1,87,000	30,76,755
	**********		----------	----------	----------
	TOTAL(MH)		28,89,755	1,87,000	30,76,755
**********			----------	----------	----------
TOTAL(DDO)			3,23,80,365	26,39,205	3,50,19,570

TEHSILDAR,TEHSILDAR, (EAST)	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	15,43,164	3,80,398	19,23,562		
		115-LEAVE ENCASHMENT BENEFITS	0	10,10,360	10,10,360		
	**********		----------	----------	----------		
	TOTAL(MH)		15,43,164	13,90,758	29,33,922		
**********			----------	----------	----------		
TOTAL(DDO)			15,43,164	13,90,758	29,33,922		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,86,508	17,777	2,04,285
				115-LEAVE	10,64,268	0	10,64,268

		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		12,50,776	17,777	12,68,553
**********			----------	----------	----------
TOTAL(DDO)			12,50,776	17,777	12,68,553
TEHSILDAR,TEHSILDAR, ZIRA	2071	101-SUPERANNUAT	7,84,638	89,070	8,73,708
		ION AND			
		RETIREMENT			
		ALLOWANCES			
		115-LEAVE	6,00,320	0	6,00,320
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		13,84,958	89,070	14,74,028
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TOTAL(DDO)			13,84,958	89,070	14,74,028
THE CHIEF ARCHITECT,THE CHIEF	2071	115-LEAVE	22,11,000	0	22,11,000
ARCHITECT DEPARTMENT, PUNJAB		ENCASHMENT			
		BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		22,11,000	0	22,11,000
			**********		----------	----------	----------
			TOTAL(DDO)		22,11,000	0	22,11,000
		THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	101-SUPERANNUATION AND RETIREMENT	32,76,549	3,48,310	36,24,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ALLOWANCES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	104-GRATUITIES	37,08,669	23,164	37,31,833
				115-LEAVE ENCASHMENT BENEFITS	52,00,479	17,249	52,17,728
			**********		----------	----------	----------

	TOTAL(MH)		1,21,85,697	3,88,723	1,25,74,420
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TOTAL(DDO)			1,21,85,697	3,88,723	1,25,74,420
TREASURY OFFICER,SUB TREASURY	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,45,28,61,627	58,48,82,701	3,03,77,44,328
		102-COMMUTED VALUE OF PENSIONS	12,27,80,290	2,63,04,560	14,90,84,850
		104-GRATUITIES	34,96,89,467	6,08,30,648	41,05,20,115
		105-FAMILY PENSIONS	60,08,06,026	15,70,31,231	75,78,37,257
		109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	3,84,79,819	90,33,192	4,75,13,011
		111-PENSIONS TO LEGISLATORS	20,96,476	5,04,250	26,00,726
		115-LEAVE ENCASHMENT BENEFITS	5,49,400	0	5,49,400

				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	35,89,78,605	4,27,41,389	40,17,19,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUB TREASURY	TOTAL(MH)		3,92,62,41,710	88,13,27,971	4,80,75,69,681
			******************************				
			TOTAL(DDO)		3,92,62,41,710	88,13,27,971	4,80,75,69,681
		UNDER SECRETARY (G),TO THE FINANCIAL COMMISSIONER SECTT PUNJAB	2235	200-OTHER PROGRAMMES	15,00,00,000	0	15,00,00,000

			**********		----------	----------	----------
			TOTAL(MH)		4,07,62,41,710	88,13,27,971	4,95,75,69,681
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TOTAL(DDO)					4,07,62,41,710	88,13,27,971	4,95,75,69,681
UNDER SECRETARY,PUNJAB VIDHAN SABHA			2071	115-LEAVE ENCASHMENT BENEFITS	58,68,411	0	58,68,411
			**********		----------	----------	----------
			TOTAL(MH)		58,68,411	0	58,68,411
		**********			----------	----------	----------
		TOTAL(DDO)			58,68,411	0	58,68,411
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	TOTAL(CCO)				137,31,73,73,399	15,10,25,92,993	152,41,99,66,392
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TOTAL(DEPT)					137,31,73,73,399	15,10,25,92,993	152,41,99,66,392
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	200-OTHER PROGRAMMES	69,469	0	69,469
			**********		----------	----------	----------

				TOTAL(MH)	69,469	0	69,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2405	001-DIRECTION AND ADMINISTRATION	70,14,315	7,88,919	78,03,234
			**********				
			TOTAL(MH)		70,14,315	7,88,919	78,03,234
			**********				
			TOTAL(DDO)		70,83,784	7,88,919	78,72,703
		ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, MALERKOTLA	2235	200-OTHER PROGRAMMES	1,78,115	0	1,78,115
			**********				
			TOTAL(MH)		1,78,115	0	1,78,115
			2405	001-DIRECTION	26,02,082	3,71,052	29,73,134

		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		26,02,082	3,71,052	29,73,134
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TOTAL(DDO)			27,80,197	3,71,052	31,51,249
ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, TARN TARAN	2405	001-DIRECTION AND ADMINISTRATION	22,11,536	4,39,316	26,50,852
	**********		----------	----------	----------
	TOTAL(MH)		22,11,536	4,39,316	26,50,852
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TOTAL(DDO)			22,11,536	4,39,316	26,50,852
ASSISTANT DIRECTOR, FISHERIES	2405	001-DIRECTION AND ADMINISTRATION	1,38,46,224	12,82,137	1,51,28,361
	**********		----------	----------	----------
	TOTAL(MH)		1,38,46,224	12,82,137	1,51,28,361

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	TOTAL(DDO)			1,38,46,224	12,82,137	1,51,28,361
		ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	200-OTHER PROGRAMMES	2,92,532	0	2,92,532
		**********					
		TOTAL(MH)			1,41,38,756	12,82,137	1,54,20,893
		**********					
		TOTAL(DDO)			1,41,38,756	12,82,137	1,54,20,893
		ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	102-CHILD WELFARE	3,37,764	0	3,37,764
				200-OTHER PROGRAMMES	10,78,270	0	10,78,270
		**********					
		TOTAL(MH)			14,16,034	0	14,16,034

	2405	001-DIRECTION AND ADMINISTRATION	54,76,498	5,57,672	60,34,170	
	**********		----------	----------	----------	
	TOTAL(MH)		54,76,498	5,57,672	60,34,170	
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TOTAL(DDO)			68,92,532	5,57,672	74,50,204	
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	200-OTHER PROGRAMMES	3,38,636	0	3,38,636	
	**********		----------	----------	----------	
	TOTAL(MH)		3,38,636	0	3,38,636	
	2405	001-DIRECTION AND ADMINISTRATION	83,72,881	8,21,218	91,94,099	
	**********		----------	----------	----------	
	TOTAL(MH)		83,72,881	8,21,218	91,94,099	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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)			87,11,517	8,21,218	95,32,735
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	200-OTHER PROGRAMMES	1,08,635	0	1,08,635
			**********		----------	----------	----------
			TOTAL(MH)		84,81,516	8,21,218	93,02,734
			2405	001-DIRECTION AND ADMINISTRATION	91,14,102	12,94,045	1,04,08,147
			**********		----------	----------	----------
			TOTAL(MH)		91,14,102	12,94,045	1,04,08,147
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,34,254	21,15,263	2,00,49,517
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	200-OTHER PROGRAMMES	32,451	0	32,451

			**********		----------	----------	----------
			TOTAL(MH)		32,451	0	32,451
			2405	001-DIRECTION AND ADMINISTRATION	54,05,534	5,90,643	59,96,177
			**********		----------	----------	----------
			TOTAL(MH)		54,05,534	5,90,643	59,96,177
**********					----------	----------	----------
TOTAL(DDO)					54,37,985	5,90,643	60,28,628
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	200-OTHER PROGRAMMES		1,59,465	0	1,59,465
			**********		----------	----------	----------
			TOTAL(MH)		1,59,465	0	1,59,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	001-DIRECTION	1,08,94,187	10,66,379	1,19,60,566

FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA		AND ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		1,10,53,652	10,66,379	1,21,20,031
	********			----------	----------	----------
	TOTAL(DDO)			1,10,53,652	10,66,379	1,21,20,031
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,07,926	0	1,07,926
			107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	84,600	0	84,600
			200-OTHER PROGRAMMES	58,578	0	58,578
		**********		----------	----------	----------
		TOTAL(MH)		2,51,104	0	2,51,104
		2405	001-DIRECTION AND ADMINISTRATION	35,19,567	3,24,503	38,44,070

			**********		----------	----------	----------
			TOTAL(MH)		35,19,567	3,24,503	38,44,070
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TOTAL(DDO)					37,70,671	3,24,503	40,95,174
ASSISTANT DIRECTOR,FISHERIES	2405	001-DIRECTION AND ADMINISTRATION			2,11,73,239	4,92,202	2,16,65,441
			101-INLAND FISHERIES		16,32,47,000	0	16,32,47,000
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,24,94,000	0	2,24,94,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		20,69,14,239	4,92,202	20,74,06,441
		********************************			----------	----------	----------

		TOTAL(DDO)			20,69,14,239	4,92,202	20,74,06,441
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	001-DIRECTION AND ADMINISTRATION	1,18,25,817	18,00,622	1,36,26,439
			**********		----------	----------	----------
			TOTAL(MH)		1,18,25,817	18,00,622	1,36,26,439
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,25,817	18,00,622	1,36,26,439
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	200-OTHER PROGRAMMES	12,833	0	12,833
			**********		----------	----------	----------
			TOTAL(MH)		12,833	0	12,833
			2405	001-DIRECTION AND ADMINISTRATION	1,36,00,365	14,06,488	1,50,06,853
			**********		----------	----------	----------
			TOTAL(MH)		1,36,00,365	14,06,488	1,50,06,853
		**********			----------	----------	----------

TOTAL(DDO)					1,36,13,198	14,06,488	1,50,19,686
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES			22,97,798	0	22,97,798
	**********				----------	----------	----------
	TOTAL(MH)				22,97,798	0	22,97,798
	2405	001-DIRECTION AND ADMINISTRATION			1,01,20,323	12,29,008	1,13,49,331
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,01,20,323	12,29,008	1,13,49,331
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,24,18,121	12,29,008	1,36,47,129
		ASSISTANT DIRECTOR,FISHERIES,	2405	001-DIRECTION	47,92,260	8,05,426	55,97,686

FEROZEPUR		AND			
		ADMINISTRATION			
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	TOTAL(MH)		1,49,12,583	20,34,434	1,69,47,017
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TOTAL(DDO)			1,72,10,381	20,34,434	1,92,44,815
ASSISTANT DIRECTOR,FISHERIES,	2235	200-OTHER	5,85,379	0	5,85,379
HOSHIARPUR		PROGRAMMES			
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	TOTAL(MH)		5,85,379	0	5,85,379
	2405	001-DIRECTION	71,38,840	8,60,610	79,99,450
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		71,38,840	8,60,610	79,99,450
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TOTAL(DDO)			77,24,219	8,60,610	85,84,829
ASSISTANT DIRECTOR,FISHERIES,	2235	104-DEPOSIT	10,000	0	10,000

		JALANDHAR		LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
				200-OTHER PROGRAMMES	3,95,201	0	3,95,201
			**********	TOTAL(MH)	4,05,201	0	4,05,201

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	001-DIRECTION AND ADMINISTRATION	54,65,950	5,64,209	60,30,159
			**********	TOTAL(MH)	54,65,950	5,64,209	60,30,159
		******************************					
		TOTAL(DDO)			58,71,151	5,64,209	64,35,360

ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	001-DIRECTION AND ADMINISTRATION	71,36,656	7,44,465	78,81,121
	**********		----------	----------	----------
	TOTAL(MH)		71,36,656	7,44,465	78,81,121
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TOTAL(DDO)			71,36,656	7,44,465	78,81,121
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	001-DIRECTION AND ADMINISTRATION	33,51,667	4,45,449	37,97,116
	**********		----------	----------	----------
	TOTAL(MH)		33,51,667	4,45,449	37,97,116
********			----------	----------	----------
TOTAL(DDO)			33,51,667	4,45,449	37,97,116
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	001-DIRECTION AND ADMINISTRATION	35,72,663	4,44,833	40,17,496
	**********		----------	----------	----------
	TOTAL(MH)		35,72,663	4,44,833	40,17,496

		**********			----------	----------	----------	
		TOTAL(DDO)			35,72,663	4,44,833	40,17,496	
		DIRECTOR AND WARDEN OF FISHERIES,LIVESTOCK COMPLEX	2235	200-OTHER PROGRAMMES	4,97,827	0	4,97,827	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE	
		SECTOR 68 MOHALI						
		**********			----------	----------	----------	
		TOTAL(MH)			4,97,827	0	4,97,827	
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	DIRECTOR AND WARDEN OF FISHERIES,LIVESTOCK COMPLEX SECTOR 68 MOHALI	2405	001-DIRECTION AND ADMINISTRATION	58,59,055	27,18,991	85,78,046	
				101-INLAND FISHERIES	60,000	0	60,000	
		**********			----------	----------	----------	
		TOTAL(MH)			59,19,055	27,18,991	86,38,046	
		**********			----------	----------	----------	

		TOTAL(DDO)			64,16,882	27,18,991	91,35,873
	**********				----------	----------	----------
	TOTAL(CCO)				35,49,40,240	1,90,48,187	37,39,88,427
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TOTAL(DEPT)					35,49,40,240	1,90,48,187	37,39,88,427
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ACFA (MISSION DIRECTOR FOOD PROCESSING),DIRECTORATE FOOD PROCESSING, PLOT NO 2, SECTOR 28A, CHANDIGARH	2408	103-FOOD PROCESSING	3,61,25,000	0	3,61,25,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	41,25,000	0	41,25,000
		**********		----------	----------	----------	
		TOTAL(MH)		4,02,50,000	0	4,02,50,000	
		**********		----------	----------	----------	
		TOTAL(DDO)		4,02,50,000	0	4,02,50,000	
ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES,			2235	200-OTHER PROGRAMMES	25,395	0	25,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,395	0	25,395
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	001-DIRECTION AND ADMINISTRATION	17,72,89,799	1,98,99,086	19,71,88,885
				103-CONSUMER SUBSIDIES	23,91,38,893	4,92,30,000	28,83,68,893
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	1,90,47,37,474	35,24,00,000	2,25,71,37,474
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	55,70,99,272	11,48,70,000	67,19,69,272

	TOTAL(MH)		2,87,82,90,833	53,63,99,086	3,41,46,89,919
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TOTAL(DDO)			2,87,82,90,833	53,63,99,086	3,41,46,89,919
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	001-DIRECTION AND ADMINISTRATION	10,59,51,646	1,14,22,129	11,73,73,775
	**********		----------	----------	----------
	TOTAL(MH)		10,59,51,646	1,14,22,129	11,73,73,775
**********			----------	----------	----------
TOTAL(DDO)			10,59,51,646	1,14,22,129	11,73,73,775
ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT	3475	106-REGULATION OF WEIGHTS AND MEASURES	46,43,672	5,28,722	51,72,394
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	TOTAL(MH)		46,43,672	5,28,722	51,72,394
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			46,43,672	5,28,722	51,72,394
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	106-REGULATION OF WEIGHTS AND MEASURES	35,20,654	2,93,630	38,14,284
		**********			----------	----------	----------
		TOTAL(MH)			81,64,326	8,22,352	89,86,678
	**********				----------	----------	----------
	TOTAL(DDO)				81,64,326	8,22,352	89,86,678
	CONTROLLER,DISTRICT FOOD AND SUPPLIES		3456	001-DIRECTION AND ADMINISTRATION	7,43,04,079	85,80,011	8,28,84,090
				800-OTHER EXPENDITURE	35,67,882	3,87,257	39,55,139
		**********			----------	----------	----------
		TOTAL(MH)			7,78,71,961	89,67,268	8,68,39,229

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TOTAL(DDO)			7,78,71,961	89,67,268	8,68,39,229	
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,800	0	18,800	
		200-OTHER PROGRAMMES	6,24,047	2,00,000	8,24,047	
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	TOTAL(MH)		6,42,847	2,00,000	8,42,847	
	**********		----------	----------	----------	
	TOTAL(DDO)		6,42,847	2,00,000	8,42,847	
	D G & S G,D G & S G , HOSHIARPUR	3456 001-DIRECTION AND ADMINISTRATION	3,92,70,728	42,36,131	4,35,06,859	
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		3,92,70,728	42,36,131	4,35,06,859
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********					
		TOTAL(DDO)			3,92,70,728	42,36,131	4,35,06,859
		DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	1,97,03,072	21,04,462	2,18,07,534
		**********					
		TOTAL(MH)			5,89,73,800	63,40,593	6,53,14,393
		**********					
		TOTAL(DDO)			5,89,73,800	63,40,593	6,53,14,393
	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB		3456	001-DIRECTION AND ADMINISTRATION	26,85,527	2,21,001	29,06,528
		**********					
		TOTAL(MH)			26,85,527	2,21,001	29,06,528

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TOTAL(DDO)					26,85,527	2,21,001	29,06,528
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	200-OTHER PROGRAMMES			3,87,431	0	3,87,431
	**********				----------	----------	----------
	TOTAL(MH)				3,87,431	0	3,87,431
	3456	001-DIRECTION AND ADMINISTRATION			5,30,19,817	60,98,742	5,91,18,559
	**********				----------	----------	----------
	TOTAL(MH)				5,30,19,817	60,98,742	5,91,18,559
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TOTAL(DDO)					5,34,07,248	60,98,742	5,95,05,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			5,34,07,248	60,98,742	5,95,05,990

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	102-CHILD WELFARE	13,37,888	0	13,37,888
				200-OTHER PROGRAMMES	3,63,835	0	3,63,835
			**********		----------	----------	----------
			TOTAL(MH)		5,47,21,540	60,98,742	6,08,20,282
			3456	001-DIRECTION AND ADMINISTRATION	4,91,13,788	54,59,615	5,45,73,403
			**********		----------	----------	----------
			TOTAL(MH)		4,91,13,788	54,59,615	5,45,73,403
		**********			----------	----------	----------
		TOTAL(DDO)			10,42,22,759	1,15,58,357	11,57,81,116
		DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	200-OTHER PROGRAMMES	12,83,620	1,414	12,85,034
			**********		----------	----------	----------
			TOTAL(MH)		12,83,620	1,414	12,85,034
			3456	001-DIRECTION AND	7,86,06,394	91,01,320	8,77,07,714

		ADMINISTRATION					
		**********			----------	----------	----------
		TOTAL(MH)			7,86,06,394	91,01,320	8,77,07,714
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TOTAL(DDO)					7,98,90,014	91,02,734	8,89,92,748
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	001-DIRECTION AND ADMINISTRATION			6,93,87,095	80,25,035	7,74,12,130
		**********			----------	----------	----------
		TOTAL(MH)			6,93,87,095	80,25,035	7,74,12,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			6,93,87,095	80,25,035	7,74,12,130

DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	200-OTHER PROGRAMMES	9,88,305	0	9,88,305
	**********		----------	----------	----------
	TOTAL(MH)		7,03,75,400	80,25,035	7,84,00,435
	3456	001-DIRECTION AND ADMINISTRATION	11,18,68,337	1,23,42,108	12,42,10,445
	**********		----------	----------	----------
	TOTAL(MH)		11,18,68,337	1,23,42,108	12,42,10,445
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TOTAL(DDO)			18,22,43,737	2,03,67,143	20,26,10,880
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	14,97,038	0	14,97,038
	**********		----------	----------	----------
	TOTAL(MH)		15,07,038	0	15,07,038

			3456	001-DIRECTION AND ADMINISTRATION	14,67,99,124	1,63,51,833	16,31,50,957
			**********		----------	----------	----------
			TOTAL(MH)		14,67,99,124	1,63,51,833	16,31,50,957
			**********		----------	----------	----------
			TOTAL(DDO)		14,83,06,162	1,63,51,833	16,46,57,995
DISTRICT FOOD & SUPPLY			2235	200-OTHER	2,45,416	0	2,45,416

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CONTROLLER,NAWANSHAHAR		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,45,416	0	2,45,416
			**********		----------	----------	----------
			TOTAL(DDO)		2,45,416	0	2,45,416

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	001-DIRECTION AND ADMINISTRATION	3,73,97,926	42,06,692	4,16,04,618
			**********		----------	----------	----------
			TOTAL(MH)		3,73,97,926	42,06,692	4,16,04,618
		********************************			----------	----------	----------
		TOTAL(DDO)			3,73,97,926	42,06,692	4,16,04,618
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	200-OTHER PROGRAMMES	7,87,836	0	7,87,836
			**********		----------	----------	----------
			TOTAL(MH)		7,87,836	0	7,87,836
		********************************			----------	----------	----------
		TOTAL(DDO)			7,87,836	0	7,87,836
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	200-OTHER PROGRAMMES	18,05,867	0	18,05,867
			**********		----------	----------	----------
			TOTAL(MH)		18,05,867	0	18,05,867

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		TOTAL(DDO)			18,05,867	0	18,05,867
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	001-DIRECTION AND ADMINISTRATION	5,85,74,561	21,35,038	6,07,09,599
		**********			----------	----------	----------
		TOTAL(MH)			5,85,74,561	21,35,038	6,07,09,599

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			5,85,74,561	21,35,038	6,07,09,599
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	200-OTHER PROGRAMMES	1,11,688	0	1,11,688
		**********			----------	----------	----------
		TOTAL(MH)			5,86,86,249	21,35,038	6,08,21,287

	3456	001-DIRECTION AND ADMINISTRATION	6,66,57,269	74,63,270	7,41,20,539
	**********		----------	----------	----------
	TOTAL(MH)		6,66,57,269	74,63,270	7,41,20,539
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TOTAL(DDO)			12,53,43,518	95,98,308	13,49,41,826
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	200-OTHER PROGRAMMES	42,95,876	0	42,95,876
	**********		----------	----------	----------
	TOTAL(MH)		42,95,876	0	42,95,876
	3456	001-DIRECTION AND ADMINISTRATION	14,70,44,438	1,74,26,713	16,44,71,151
	**********		----------	----------	----------
	TOTAL(MH)		14,70,44,438	1,74,26,713	16,44,71,151
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TOTAL(DDO)			15,13,40,314	1,74,26,713	16,87,67,027

		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	001-DIRECTION AND ADMINISTRATION	3,30,09,779	44,19,126	3,74,28,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB		TOTAL(MH)		3,30,09,779	44,19,126	3,74,28,905
		********************************			----------	----------	----------
		TOTAL(DDO)			3,30,09,779	44,19,126	3,74,28,905
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	200-OTHER PROGRAMMES	37,00,758	0	37,00,758
			**********		----------	----------	----------
		TOTAL(MH)			3,67,10,537	44,19,126	4,11,29,663

	3456	001-DIRECTION AND ADMINISTRATION	13,11,61,474	1,54,56,006	14,66,17,480
	**********		----------	----------	----------
	TOTAL(MH)		13,11,61,474	1,54,56,006	14,66,17,480
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TOTAL(DDO)			16,78,72,011	1,98,75,132	18,77,47,143
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	2,51,365	0	2,51,365
	**********		----------	----------	----------
	TOTAL(MH)		2,51,365	0	2,51,365
	3456	001-DIRECTION AND ADMINISTRATION	4,97,01,877	55,88,729	5,52,90,606
	**********		----------	----------	----------
	TOTAL(MH)		4,97,01,877	55,88,729	5,52,90,606
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TOTAL(DDO)			4,99,53,242	55,88,729	5,55,41,971
DISTRICT FOOD AND SUPPLY	2235	200-OTHER	11,53,122	0	11,53,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB		TOTAL(MH)		11,53,122	0	11,53,122
			3456	001-DIRECTION AND ADMINISTRATION	12,19,41,065	1,33,35,574	13,52,76,639
			**********				
			TOTAL(MH)		12,30,94,187	1,33,35,574	13,64,29,761
**********							
TOTAL(DDO)					12,30,94,187	1,33,35,574	13,64,29,761
DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,99,553	1,67,750	12,67,303

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TOTAL(MH)			10,99,553	1,67,750	12,67,303
2235	200-OTHER PROGRAMMES		5,25,376	0	5,25,376
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TOTAL(MH)			5,25,376	0	5,25,376
3456	001-DIRECTION AND ADMINISTRATION		3,34,16,587	38,66,491	3,72,83,078
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TOTAL(MH)			3,34,16,587	38,66,491	3,72,83,078
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TOTAL(DDO)			3,50,41,516	40,34,241	3,90,75,757
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	27,34,100	1,70,800	29,04,900
		200-OTHER PROGRAMMES	3,36,059	0	3,36,059

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		30,70,159	1,70,800	32,40,959
		**********					
		TOTAL(DDO)			30,70,159	1,70,800	32,40,959
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	001-DIRECTION AND ADMINISTRATION	2,65,29,876	33,60,009	2,98,89,885
			**********				
			TOTAL(MH)		2,65,29,876	33,60,009	2,98,89,885
		**********					
		TOTAL(DDO)			2,65,29,876	33,60,009	2,98,89,885
		HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	104-TEACHERS AND OTHER SERVICES	1,782	0	1,782
				109-GOVERNMENT	85,76,342	9,95,937	95,72,279

			SECONDARY				
			SCHOOLS				
			789-SPECIAL	1,947	0	1,947	
			COMPONENT PLAN				
			FOR SCHEDULED				
			CASTES				
		**********		----------	----------	----------	
		TOTAL(MH)		85,80,071	9,95,937	95,76,008	
**********				----------	----------	----------	
TOTAL(DDO)				85,80,071	9,95,937	95,76,008	
	SECRETARY,STATE CONSUMER DISPUTE	2235	200-OTHER	72,476	0	72,476	
	REDRESSAL COMMISSION PUNJAB		PROGRAMMES				
		**********		----------	----------	----------	
		TOTAL(MH)		72,476	0	72,476	
		3456	800-OTHER	3,57,23,766	38,36,395	3,95,60,161	
			EXPENDITURE				

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	TOTAL(MH)		3,57,23,766	38,36,395	3,95,60,161
		**********					
		TOTAL(DDO)			3,57,96,242	38,36,395	3,96,32,637
		SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	800-OTHER EXPENDITURE	1,07,18,164	11,63,492	1,18,81,656
		**********					
		TOTAL(MH)			4,64,41,930	49,99,887	5,14,41,817
		**********					
		TOTAL(DDO)			4,65,14,406	49,99,887	5,15,14,293
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	001-DIRECTION AND ADMINISTRATION	0	48,13,230	48,13,230
				800-OTHER EXPENDITURE	1,15,36,485	11,94,992	1,27,31,477
			**********				

	TOTAL(MH)	1,15,36,485	60,08,222	1,75,44,707	
**********		----------	----------	----------	
TOTAL(DDO)		1,15,36,485	60,08,222	1,75,44,707	
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456 800-OTHER EXPENDITURE	73,20,776	35,70,433	1,08,91,209	
	**********	----------	----------	----------	
	TOTAL(MH)	73,20,776	35,70,433	1,08,91,209	
**********		----------	----------	----------	
	TOTAL(DDO)	73,20,776	35,70,433	1,08,91,209	
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB 2235 200-OTHER PROGRAMMES	0	2,00,000	2,00,000	

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

			TOTAL(MH)		0	2,00,000	2,00,000
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	800-OTHER EXPENDITURE	91,27,995	9,49,889	1,00,77,884
			**********		----------	----------	----------
			TOTAL(MH)		91,27,995	9,49,889	1,00,77,884
		**********			----------	----------	----------
		TOTAL(DDO)			91,27,995	11,49,889	1,02,77,884
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	800-OTHER EXPENDITURE	1,08,38,481	9,80,894	1,18,19,375
			**********		----------	----------	----------
			TOTAL(MH)		1,08,38,481	9,80,894	1,18,19,375
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,38,481	9,80,894	1,18,19,375
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	800-OTHER EXPENDITURE	85,62,767	6,84,415	92,47,182
			**********		----------	----------	----------

			TOTAL(MH)		85,62,767	6,84,415	92,47,182
			**********		----------	----------	----------
			TOTAL(DDO)		85,62,767	6,84,415	92,47,182
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	800-OTHER EXPENDITURE			1,03,50,778	10,82,453	1,14,33,231
			**********		----------	----------	----------
			TOTAL(MH)		1,03,50,778	10,82,453	1,14,33,231
			**********		----------	----------	----------
			TOTAL(DDO)		1,03,50,778	10,82,453	1,14,33,231

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	2235	200-OTHER PROGRAMMES	1,39,981	0	1,39,981
			**********		----------	----------	----------

	TOTAL(MH)		1,04,90,759	10,82,453	1,15,73,212
	3456	800-OTHER EXPENDITURE	1,33,38,146	7,94,555	1,41,32,701
	**********		----------	----------	----------
	TOTAL(MH)		1,33,38,146	7,94,555	1,41,32,701
**********			----------	----------	----------
TOTAL(DDO)			2,38,28,905	18,77,008	2,57,05,913
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	2235	200-OTHER PROGRAMMES	1,77,000	0	1,77,000
	**********		----------	----------	----------
	TOTAL(MH)		1,77,000	0	1,77,000
	3456	800-OTHER EXPENDITURE	90,31,055	8,94,958	99,26,013
	**********		----------	----------	----------
	TOTAL(MH)		90,31,055	8,94,958	99,26,013
**********			----------	----------	----------
TOTAL(DDO)			92,08,055	8,94,958	1,01,03,013

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	200-OTHER PROGRAMMES	76,735	0	76,735		
**********		----------	----------	----------			
TOTAL(MH)			76,735	0	76,735		
	3456	800-OTHER EXPENDITURE	1,31,74,181	11,56,286	1,43,30,467		
**********		----------	----------	----------			
TOTAL(MH)			1,31,74,181	11,56,286	1,43,30,467		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			1,32,50,916	11,56,286	1,44,07,202
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	800-OTHER EXPENDITURE	83,41,719	13,74,675	97,16,394

FORUM, FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		2,15,15,900	25,30,961	2,40,46,861
**********			----------	----------	----------
TOTAL(DDO)			2,15,92,635	25,30,961	2,41,23,596
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	001-DIRECTION AND ADMINISTRATION	72,516	0	72,516
		800-OTHER EXPENDITURE	96,17,744	10,38,407	1,06,56,151
	**********		----------	----------	----------
	TOTAL(MH)		96,90,260	10,38,407	1,07,28,667
**********			----------	----------	----------
TOTAL(DDO)			96,90,260	10,38,407	1,07,28,667
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	800-OTHER EXPENDITURE	2,27,78,767	17,33,769	2,45,12,536
	**********		----------	----------	----------
	TOTAL(MH)		2,27,78,767	17,33,769	2,45,12,536

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		TOTAL(MH)			52,288	0	52,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	800-OTHER EXPENDITURE	81,07,241	5,36,223	86,43,464
		**********			----------	----------	----------
		TOTAL(MH)			81,07,241	5,36,223	86,43,464
		**********			----------	----------	----------
		TOTAL(DDO)			81,59,529	5,36,223	86,95,752
		SUPERINTENDENT GRADE-2,DISTRICT	2235	200-OTHER	12,724	0	12,724

CONSUMER REDRESSAL FORM, MANSA		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		12,724	0	12,724
	3456	800-OTHER EXPENDITURE	1,16,72,525	10,84,543	1,27,57,068
	**********		----------	----------	----------
	TOTAL(MH)		1,16,72,525	10,84,543	1,27,57,068
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TOTAL(DDO)			1,16,85,249	10,84,543	1,27,69,792
SUPERINTENDENT GRADE-II,DISTRICT CONSUMER COMMISSION, FAZILKA	3456	800-OTHER EXPENDITURE	25,69,161	3,37,389	29,06,550
	**********		----------	----------	----------
	TOTAL(MH)		25,69,161	3,37,389	29,06,550
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TOTAL(DDO)			25,69,161	3,37,389	29,06,550
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	800-OTHER EXPENDITURE	65,63,394	5,73,103	71,36,497
	**********		----------	----------	----------

			TOTAL(MH)		65,63,394	5,73,103	71,36,497
			**********		----------	----------	----------
			TOTAL(DDO)		65,63,394	5,73,103	71,36,497

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	800-OTHER EXPENDITURE	1,34,81,937	11,19,070	1,46,01,007
		**********			----------	----------	----------
		TOTAL(MH)			2,00,45,331	16,92,173	2,17,37,504
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,45,331	16,92,173	2,17,37,504
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	800-OTHER EXPENDITURE	1,15,32,331	10,14,316	1,25,46,647
		**********			----------	----------	----------
		TOTAL(MH)			1,15,32,331	10,14,316	1,25,46,647

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TOTAL(DDO)					1,15,32,331	10,14,316	1,25,46,647
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	800-OTHER EXPENDITURE			1,16,10,384	8,06,203	1,24,16,587
	**********				----------	----------	----------
	TOTAL(MH)				1,16,10,384	8,06,203	1,24,16,587
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TOTAL(DDO)					1,16,10,384	8,06,203	1,24,16,587
**********					----------	----------	----------
TOTAL(CCO)					4,66,51,57,068	73,12,84,321	5,39,64,41,389
**********					----------	----------	----------
TOTAL(DEPT)					4,66,51,57,068	73,12,84,321	5,39,64,41,389
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	200-OTHER PROGRAMMES	6,155	0	6,155
			**********		----------	----------	----------
			TOTAL(MH)		6,155	0	6,155

		**********			6,155	0	6,155
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	001-DIRECTION AND ADMINISTRATION	1,04,78,843	12,14,446	1,16,93,289
			**********				
		TOTAL(MH)			1,04,78,843	12,14,446	1,16,93,289
		**********					
		TOTAL(DDO)			1,04,78,843	12,14,446	1,16,93,289
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB			2406	001-DIRECTION AND ADMINISTRATION	3,12,67,269	37,43,695	3,50,10,964
			**********				
		TOTAL(MH)			3,12,67,269	37,43,695	3,50,10,964

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TOTAL(DDO)			3,12,67,269	37,43,695	3,50,10,964
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	001-DIRECTION AND ADMINISTRATION	31,25,639	3,19,239	34,44,878
		102-SOCIAL AND FARM FORESTRY	4,22,613	0	4,22,613
		103-STATE COMPENSATORY AFFORESTATION (SCA)	1,68,150	1,97,414	3,65,564
	**********		----------	----------	----------
	TOTAL(MH)		37,16,402	5,16,653	42,33,055
**********			----------	----------	----------
TOTAL(DDO)			37,16,402	5,16,653	42,33,055
CONSERVATOR OF FOREST RESEARCH CIRCLE,HOSHIARPUR	2235	200-OTHER PROGRAMMES	1,70,402	0	1,70,402
	**********		----------	----------	----------
	TOTAL(MH)		1,70,402	0	1,70,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,70,402	0	1,70,402
		CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	200-OTHER PROGRAMMES	1,51,102	0	1,51,102
		**********			----------	----------	----------
		TOTAL(MH)			3,21,504	0	3,21,504
			2406	001-DIRECTION AND ADMINISTRATION	1,46,74,649	17,32,356	1,64,07,005
				103-STATE COMPENSATORY AFFORESTATION (SCA)	60,243	31,760	92,003
		**********			----------	----------	----------
		TOTAL(MH)			1,47,34,892	17,64,116	1,64,99,008

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TOTAL(DDO)					1,50,56,396	17,64,116	1,68,20,512
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	001-DIRECTION AND ADMINISTRATION			3,06,13,699	30,75,008	3,36,88,707
		102-SOCIAL AND FARM FORESTRY			64,61,820	3,08,867	67,70,687
		103-STATE COMPENSATORY AFFORESTATION (SCA)			1,97,57,373	6,20,775	2,03,78,148
		**********			----------	----------	----------
		TOTAL(MH)			5,68,32,892	40,04,650	6,08,37,542
		**********			----------	----------	----------
		TOTAL(DDO)			5,68,32,892	40,04,650	6,08,37,542

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	200-OTHER PROGRAMMES	45,411	0	45,411
			**********		----------	----------	----------
			TOTAL(MH)		45,411	0	45,411
			2406	001-DIRECTION AND ADMINISTRATION	1,29,16,287	13,06,371	1,42,22,658
				103-STATE COMPENSATORY AFFORESTATION (SCA)	83,241	0	83,241
			**********		----------	----------	----------
			TOTAL(MH)		1,29,99,528	13,06,371	1,43,05,899
**********					----------	----------	----------
TOTAL(DDO)					1,30,44,939	13,06,371	1,43,51,310
CONSERVATOR OF FOREST,NORTH CIRCLE			2406	001-DIRECTION AND ADMINISTRATION	1,10,39,576	12,25,643	1,22,65,219
				103-STATE	1,44,300	37,515	1,81,815

				COMPENSATORY			
				AFFORESTATION			
				(SCA)			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,83,876	12,63,158	1,24,47,034
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TOTAL(DDO)					1,11,83,876	12,63,158	1,24,47,034
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406		001-DIRECTION AND ADMINISTRATION		1,20,78,783	14,89,003	1,35,67,786
			**********		----------	----------	----------
			TOTAL(MH)		1,20,78,783	14,89,003	1,35,67,786
		******************************			----------	----------	----------
		TOTAL(DDO)			1,20,78,783	14,89,003	1,35,67,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF	CONSERVTOR OF FOREST,PARKS AND	2235	200-OTHER	32,29,721	0	32,29,721

CONSERVATOR OF FORESTS, PUNJAB	PROTECTED AREA		PROGRAMMES		
	**********		----------	----------	----------
	TOTAL(MH)		32,29,721	0	32,29,721
	**********		----------	----------	----------
	TOTAL(DDO)		32,29,721	0	32,29,721
	DIRECTOR,M.C.ZOOLOGICAL PARK	2406	001-DIRECTION AND ADMINISTRATION	2,70,988	0	2,70,988
	**********		----------	----------	----------
	TOTAL(MH)		2,70,988	0	2,70,988
	**********		----------	----------	----------
	TOTAL(DDO)		2,70,988	0	2,70,988
	DISTRICT FOREST OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	5,43,687	0	5,43,687
	**********		----------	----------	----------
	TOTAL(MH)		5,43,687	0	5,43,687
		2406	001-DIRECTION	4,80,75,053	52,04,002	5,32,79,055

	AND ADMINISTRATION						
	102-SOCIAL AND FARM FORESTRY				51,46,902	13,77,827	65,24,729
	103-STATE COMPENSATORY AFFORESTATION (SCA)				2,12,68,399	17,14,790	2,29,83,189
	111-ZOOLOGICAL PARK				63,29,740	6,92,744	70,22,484
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TOTAL(MH)					8,08,20,094	89,89,363	8,98,09,457

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			8,13,63,781	89,89,363	9,03,53,144

DISTRICT FOREST OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	7,759	0	7,759
	**********		----------	----------	----------
	TOTAL(MH)		8,08,27,853	89,89,363	8,98,17,216
	2406	001-DIRECTION AND ADMINISTRATION	5,94,27,163	58,62,409	6,52,89,572
		102-SOCIAL AND FARM FORESTRY	74,42,275	3,35,558	77,77,833
		103-STATE COMPENSATORY AFFORESTATION (SCA)	4,96,68,960	37,59,710	5,34,28,670
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	TOTAL(MH)		11,65,38,398	99,57,677	12,64,96,075
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TOTAL(DDO)			19,79,09,938	1,89,47,040	21,68,56,978
DISTRICT FOREST OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	1,69,362	0	1,69,362
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TOTAL(MH)					1,69,362	0	1,69,362
2406		001-DIRECTION AND ADMINISTRATION			5,69,83,471	83,35,396	6,53,18,867
		102-SOCIAL AND FARM FORESTRY			50,00,494	26,17,903	76,18,397
		103-STATE COMPENSATORY AFFORESTATION (SCA)			4,95,51,624	36,69,868	5,32,21,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		11,15,35,589	1,46,23,167	12,61,58,756
		**********					
		TOTAL(DDO)			11,17,04,951	1,46,23,167	12,63,28,118
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DISTRICT FOREST OFFICER,JALANDHAR	2406	001-DIRECTION AND	1,57,60,422	44,85,596	2,02,46,018

PUNJAB		ADMINISTRATION			
		102-SOCIAL AND FARM FORESTRY	5,29,883	17,63,182	22,93,065
		103-STATE COMPENSATORY AFFORESTATION (SCA)	53,62,573	20,15,532	73,78,105
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	TOTAL(MH)		2,16,52,878	82,64,310	2,99,17,188
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	TOTAL(DDO)		2,16,52,878	82,64,310	2,99,17,188
DISTRICT FOREST OFFICER,LUDHIANA	2235	200-OTHER PROGRAMMES	6,30,859	0	6,30,859
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	TOTAL(MH)		6,30,859	0	6,30,859
	2406	001-DIRECTION AND ADMINISTRATION	6,89,90,968	76,08,384	7,65,99,352
		102-SOCIAL AND FARM FORESTRY	39,48,204	44,33,672	83,81,876

				103-STATE COMPENSATORY AFFORESTATION (SCA)	3,82,36,282	31,28,599	4,13,64,881
				**********	----------	----------	----------
				TOTAL(MH)	11,11,75,454	1,51,70,655	12,63,46,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			11,18,06,313	1,51,70,655	12,69,76,968
		DISTRICT FOREST OFFICER,MANSA	2235	200-OTHER PROGRAMMES	49,762	0	49,762
				**********	----------	----------	----------
				TOTAL(MH)	11,12,25,216	1,51,70,655	12,63,95,871
			2406	001-DIRECTION	1,58,81,717	19,36,322	1,78,18,039

		AND ADMINISTRATION			
		102-SOCIAL AND FARM FORESTRY	20,45,821	5,29,599	25,75,420
		103-STATE COMPENSATORY AFFORESTATION (SCA)	1,57,81,997	13,57,405	1,71,39,402
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TOTAL(MH)			3,37,09,535	38,23,326	3,75,32,861
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TOTAL(DDO)			14,55,65,610	1,89,93,981	16,45,59,591
DISTRICT FOREST OFFICER,PATIALA	2406	001-DIRECTION AND ADMINISTRATION	5,56,97,198	78,50,211	6,35,47,409
		102-SOCIAL AND FARM FORESTRY	39,79,551	11,05,117	50,84,668
		103-STATE COMPENSATORY AFFORESTATION (SCA)	3,90,95,321	21,79,372	4,12,74,693

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			TOTAL(MH)		9,87,72,070	1,11,34,700	10,99,06,770
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		TOTAL(DDO)			9,87,72,070	1,11,34,700	10,99,06,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2235	200-OTHER PROGRAMMES	10,000	0	10,000
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		TOTAL(MH)			10,000	0	10,000
			2406	001-DIRECTION AND ADMINISTRATION	1,51,31,843	1,36,992	1,52,68,835
				103-STATE COMPENSATORY AFFORESTATION (SCA)	43,07,017	25,79,673	68,86,690

			111-ZOOLOGICAL PARK	9,07,119	26,082	9,33,201
		**********		----------	----------	----------
		TOTAL(MH)		2,03,45,979	27,42,747	2,30,88,726
**********				----------	----------	----------
TOTAL(DDO)				2,03,55,979	27,42,747	2,30,98,726
DIVISIONAL PATHANKOT	FOREST OFFICER,IWDP,	2406	001-DIRECTION AND ADMINISTRATION	2,84,34,884	55,10,446	3,39,45,330
			102-SOCIAL AND FARM FORESTRY	2,51,162	31,91,909	34,43,071
			103-STATE COMPENSATORY AFFORESTATION (SCA)	1,16,33,110	51,85,974	1,68,19,084
			111-ZOOLOGICAL PARK	25,62,358	1,79,039	27,41,397
		**********		----------	----------	----------
		TOTAL(MH)		4,28,81,514	1,40,67,368	5,69,48,882
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		TOTAL(DDO)			4,28,81,514	1,40,67,368	5,69,48,882

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	001-DIRECTION AND ADMINISTRATION	1,90,58,934	21,32,843	2,11,91,777
				103-STATE COMPENSATORY AFFORESTATION (SCA)	43,57,511	72,140	44,29,651
				111-ZOOLOGICAL PARK	36,69,848	68,881	37,38,729
			**********				
			TOTAL(MH)		6,99,67,807	1,63,41,232	8,63,09,039
		**********					
		TOTAL(DDO)			6,99,67,807	1,63,41,232	8,63,09,039
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD			2235	200-OTHER PROGRAMMES	3,56,121	0	3,56,121

LIFE), ROPAR

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TOTAL(MH)		3,56,121	0	3,56,121
2406	001-DIRECTION AND ADMINISTRATION	8,39,30,735	92,66,159	9,31,96,894
	102-SOCIAL AND FARM FORESTRY	19,58,989	27,39,446	46,98,435
	103-STATE COMPENSATORY AFFORESTATION (SCA)	4,10,38,002	55,73,115	4,66,11,117
	111-ZOOLOGICAL PARK	14,80,198	14,867	14,95,065
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TOTAL(MH)		12,84,07,924	1,75,93,587	14,60,01,511
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TOTAL(DDO)		12,87,64,045	1,75,93,587	14,63,57,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	001-DIRECTION AND ADMINISTRATION	1,54,85,523	17,59,900	1,72,45,423
				103-STATE COMPENSATORY AFFORESTATION (SCA)	42,85,155	8,51,447	51,36,602
				111-ZOOLOGICAL PARK	25,41,404	5,10,756	30,52,160
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,23,12,082	31,22,103	2,54,34,185
**********				----------	----------	----------	----------
TOTAL(DDO)					2,23,12,082	31,22,103	2,54,34,185
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA			2406	001-DIRECTION AND ADMINISTRATION	1,41,23,593	16,20,504	1,57,44,097
				103-STATE COMPENSATORY AFFORESTATION	5,60,542	1,25,177	6,85,719

		(SCA)					
		**********			----------	----------	----------
		TOTAL(MH)			1,46,84,135	17,45,681	1,64,29,816
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TOTAL(DDO)					1,46,84,135	17,45,681	1,64,29,816
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	001-DIRECTION AND ADMINISTRATION			1,15,71,005	13,63,265	1,29,34,270
		103-STATE COMPENSATORY AFFORESTATION (SCA)			1,41,012	56,340	1,97,352
		**********			----------	----------	----------
		TOTAL(MH)			1,17,12,017	14,19,605	1,31,31,622
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,12,017	14,19,605	1,31,31,622

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	001-DIRECTION AND ADMINISTRATION	1,16,07,620	10,56,467	1,26,64,087
				102-SOCIAL AND FARM FORESTRY	0	25,55,725	25,55,725
				103-STATE COMPENSATORY AFFORESTATION (SCA)	3,06,048	0	3,06,048
			********** TOTAL(MH)		1,19,13,668	36,12,192	1,55,25,860
	********** TOTAL(DDO)				1,19,13,668	36,12,192	1,55,25,860
		DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	001-DIRECTION AND ADMINISTRATION	2,53,08,610	22,58,657	2,75,67,267
				102-SOCIAL AND FARM FORESTRY	3,12,030	0	3,12,030
				103-STATE COMPENSATORY	1,04,79,011	27,05,976	1,31,84,987

				AFFORESTATION			
				(SCA)			
				111-ZOOLOGICAL PARK	49,32,292	95,858	50,28,150
			**********		----------	----------	----------
			TOTAL(MH)		4,10,31,943	50,60,491	4,60,92,434
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TOTAL(DDO)					4,10,31,943	50,60,491	4,60,92,434
DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	200-OTHER PROGRAMMES			5,19,981	0	5,19,981
			**********		----------	----------	----------
			TOTAL(MH)		5,19,981	0	5,19,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION	2406	001-DIRECTION AND	27,50,42,225	2,69,18,977	30,19,61,202

PUNJAB	MOHALI	ADMINISTRATION			
		102-SOCIAL AND FARM FORESTRY	3,97,68,390	25,49,338	4,23,17,728
		103-STATE COMPENSATORY AFFORESTATION (SCA)	5,80,96,092	37,25,938	6,18,22,030
		111-ZOOLOGICAL PARK	2,29,08,586	21,61,278	2,50,69,864
	**********		----------	----------	----------
	TOTAL(MH)		39,63,35,274	3,53,55,531	43,16,90,805
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TOTAL(DDO)			39,63,35,274	3,53,55,531	43,16,90,805
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	001-DIRECTION AND ADMINISTRATION	1,02,120	0	1,02,120
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	TOTAL(MH)		1,02,120	0	1,02,120
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TOTAL(DDO)			1,02,120	0	1,02,120

DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	001-DIRECTION AND ADMINISTRATION	2,80,86,287	26,25,930	3,07,12,217		
		103-STATE COMPENSATORY AFFORESTATION (SCA)	73,19,001	56,700	73,75,701		
		111-ZOOLOGICAL PARK	61,56,544	8,84,310	70,40,854		
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	TOTAL(MH)		4,15,61,832	35,66,940	4,51,28,772		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			4,15,61,832	35,66,940	4,51,28,772

DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	001-DIRECTION AND ADMINISTRATION	1,47,71,394	0	1,47,71,394
		102-SOCIAL AND FARM FORESTRY	14,96,630	0	14,96,630
		103-STATE COMPENSATORY AFFORESTATION (SCA)	88,08,237	0	88,08,237
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	TOTAL(MH)		6,66,38,093	35,66,940	7,02,05,033
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	TOTAL(DDO)		6,66,38,093	35,66,940	7,02,05,033
DIVISIONAL FOREST OFFICER,D.F.O.	2406	001-DIRECTION AND ADMINISTRATION	12,64,016	18,465	12,82,481
		102-SOCIAL AND FARM FORESTRY	5,37,996	0	5,37,996
		103-STATE COMPENSATORY AFFORESTATION (SCA)	22,88,966	0	22,88,966

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		TOTAL(MH)			40,90,978	18,465	41,09,443
		**********			----------	----------	----------
		TOTAL(DDO)			40,90,978	18,465	41,09,443
		DIVISIONAL FOREST OFFICER,DASUYA	2235	200-OTHER PROGRAMMES	4,10,203	0	4,10,203
		**********			----------	----------	----------
		TOTAL(MH)			4,10,203	0	4,10,203

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA	2406	001-DIRECTION AND ADMINISTRATION	5,08,74,803	53,48,331	5,62,23,134
				102-SOCIAL AND FARM FORESTRY	38,46,747	85,05,201	1,23,51,948
				103-STATE COMPENSATORY	4,02,29,081	20,30,204	4,22,59,285

		AFFORESTATION (SCA)			
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	TOTAL(MH)		9,49,50,631	1,58,83,736	11,08,34,367
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TOTAL(DDO)			9,53,60,834	1,58,83,736	11,12,44,570
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	200-OTHER PROGRAMMES	6,41,785	0	6,41,785
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	TOTAL(MH)		6,41,785	0	6,41,785
	2406	001-DIRECTION AND ADMINISTRATION	3,59,61,030	42,78,902	4,02,39,932
		102-SOCIAL AND FARM FORESTRY	11,13,505	30,12,954	41,26,459
		103-STATE COMPENSATORY AFFORESTATION (SCA)	2,82,92,712	58,10,498	3,41,03,210
		112-PUBLIC	47,22,980	5,33,061	52,56,041

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			TOTAL(MH)		7,00,90,227	1,36,35,415	8,37,25,642
			**********		----------	----------	----------
			TOTAL(DDO)		7,07,32,012	1,36,35,415	8,43,67,427

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	001-DIRECTION AND ADMINISTRATION	3,57,02,061	42,34,567	3,99,36,628
				102-SOCIAL AND FARM FORESTRY	30,53,157	1,15,74,549	1,46,27,706
				103-STATE COMPENSATORY AFFORESTATION (SCA)	4,19,13,980	28,31,141	4,47,45,121
			**********		----------	----------	----------

	TOTAL(MH)		15,07,59,425	3,22,75,672	18,30,35,097
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TOTAL(DDO)			15,14,01,210	3,22,75,672	18,36,76,882
DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	200-OTHER PROGRAMMES	2,39,717	0	2,39,717
	**********		----------	----------	----------
	TOTAL(MH)		2,39,717	0	2,39,717
**********			----------	----------	----------
TOTAL(DDO)			2,39,717	0	2,39,717
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	5,53,779	0	5,53,779
	**********		----------	----------	----------
	TOTAL(MH)		5,53,779	0	5,53,779
	2406	001-DIRECTION AND ADMINISTRATION	4,76,48,437	55,25,096	5,31,73,533
		102-SOCIAL AND FARM FORESTRY	23,47,730	67,90,142	91,37,872

				103-STATE	6,09,84,469	58,93,647	6,68,78,116
				COMPENSATORY AFFORESTATION (SCA)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	TOTAL(MH)		11,09,80,636	1,82,08,885	12,91,89,521
			**********		----------	----------	----------
			TOTAL(DDO)		11,15,34,415	1,82,08,885	12,97,43,300
		DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	001-DIRECTION AND ADMINISTRATION	1,61,21,695	8,15,952	1,69,37,647
				102-SOCIAL AND FARM FORESTRY	9,15,405	14,77,696	23,93,101
				103-STATE	1,78,81,433	33,66,075	2,12,47,508

		COMPENSATORY AFFORESTATION (SCA)			
	**********		----------	----------	----------
	TOTAL(MH)		14,58,99,169	2,38,68,608	16,97,67,777
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TOTAL(DDO)			14,64,52,948	2,38,68,608	17,03,21,556
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	200-OTHER PROGRAMMES	19,000	0	19,000
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	TOTAL(MH)		19,000	0	19,000
	2406	001-DIRECTION AND ADMINISTRATION	5,21,20,987	57,81,422	5,79,02,409
		102-SOCIAL AND FARM FORESTRY	45,80,221	24,41,433	70,21,654
		103-STATE COMPENSATORY AFFORESTATION (SCA)	5,57,21,690	44,07,640	6,01,29,330
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			TOTAL(MH)		11,24,22,898	1,26,30,495	12,50,53,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			11,24,41,898	1,26,30,495	12,50,72,393
	DIVISIONAL FOREST OFFICER,TRAINING DIVISION		2406	001-DIRECTION AND ADMINISTRATION	70,93,253	9,89,461	80,82,714
				103-STATE COMPENSATORY AFFORESTATION (SCA)	15,88,156	6,65,025	22,53,181
		**********			----------	----------	----------
		TOTAL(MH)			12,11,04,307	1,42,84,981	13,53,89,288
		**********			----------	----------	----------

TOTAL(DDO)			12,11,23,307	1,42,84,981	13,54,08,288
DIVISIONALFOREST OFFICER,AMRITSAR	2235	200-OTHER PROGRAMMES	24,50,939	0	24,50,939
	**********		----------	----------	----------
	TOTAL(MH)		24,50,939	0	24,50,939
	2406	001-DIRECTION AND ADMINISTRATION	7,94,78,120	85,77,766	8,80,55,886
		102-SOCIAL AND FARM FORESTRY	57,96,971	17,51,917	75,48,888
		103-STATE COMPENSATORY AFFORESTATION (SCA)	4,13,60,648	53,92,669	4,67,53,317
	**********		----------	----------	----------
	TOTAL(MH)		12,66,35,739	1,57,22,352	14,23,58,091
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TOTAL(DDO)			12,90,86,678	1,57,22,352	14,48,09,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	PRINCIPAL CHIEF CONSERVATOR OF FOREST,PRINCIPAL CHIEF CONSERVATOR OF FOREST (HOFF)	2406	001-DIRECTION AND ADMINISTRATION	1,57,37,466	11,06,448	1,68,43,914
				103-STATE COMPENSATORY AFFORESTATION (SCA)	1,16,25,936	3,74,348	1,20,00,284
				111-ZOOLOGICAL PARK	17,632	0	17,632
			**********		----------	----------	----------
			TOTAL(MH)		15,40,16,773	1,72,03,148	17,12,19,921
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TOTAL(DDO)					15,64,67,712	1,72,03,148	17,36,70,860
SUB DIVISIONAL MAGISTRATE,FEROZEPUR			2235	200-OTHER PROGRAMMES	1,62,000	18,000	1,80,000
			**********		----------	----------	----------
			TOTAL(MH)		1,62,000	18,000	1,80,000

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		TOTAL(DDO)			1,62,000	18,000	1,80,000
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	TOTAL(CCO)				2,19,18,87,580	28,13,78,009	2,47,32,65,589
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TOTAL(DEPT)					2,19,18,87,580	28,13,78,009	2,47,32,65,589
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	093-DISTRICT ESTABLISHMENTS	6,04,06,464	62,68,844	6,66,75,308
		**********			----------	----------	----------
		TOTAL(MH)			6,04,06,464	62,68,844	6,66,75,308
		**********			----------	----------	----------
		TOTAL(DDO)			6,04,06,464	62,68,844	6,66,75,308

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	093-DISTRICT ESTABLISHMENTS	7,85,55,454	90,14,654	8,75,70,108
				800-OTHER EXPENDITURE	36,54,000	0	36,54,000
			**********		----------	----------	----------
			TOTAL(MH)		14,26,15,918	1,52,83,498	15,78,99,416
		**********			----------	----------	----------
		TOTAL(DDO)			14,26,15,918	1,52,83,498	15,78,99,416
		A.C.(G) FOR D C,ROPAR	2011	101-LEGISLATIVE ASSEMBLY	18,50,000	0	18,50,000
			**********		----------	----------	----------
			TOTAL(MH)		18,50,000	0	18,50,000
			2053	093-DISTRICT ESTABLISHMENTS	4,74,04,276	48,08,301	5,22,12,577
			**********		----------	----------	----------
			TOTAL(MH)		4,74,04,276	48,08,301	5,22,12,577

	2235	200-OTHER PROGRAMMES	45,60,916	0	45,60,916		
	**********		----------	----------	----------		
	TOTAL(MH)		45,60,916	0	45,60,916		
**********			----------	----------	----------		
TOTAL(DDO)			5,38,15,192	48,08,301	5,86,23,493		
A.C.(G) FOR D.C.,SANGRUR	2053	093-DISTRICT ESTABLISHMENTS	11,72,38,373	1,39,96,686	13,12,35,059		
		800-OTHER EXPENDITURE	34,44,000	0	34,44,000		
	**********		----------	----------	----------		
	TOTAL(MH)		12,06,82,373	1,39,96,686	13,46,79,059		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	TOTAL(DDO)			12,06,82,373	1,39,96,686	13,46,79,059

ION ADMINISTRATION, CHANDIGARH					
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	093-DISTRICT ESTABLISHMENTS	38,62,565	3,71,388	42,33,953
**********	**********	----------	----------	----------	----------
	TOTAL(MH)		12,45,44,938	1,43,68,074	13,89,13,012
**********		----------	----------	----------	----------
TOTAL(DDO)			12,45,44,938	1,43,68,074	13,89,13,012
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	093-DISTRICT ESTABLISHMENTS	4,21,15,032	50,36,592	4,71,51,624
**********	**********	----------	----------	----------	----------
	TOTAL(MH)		4,21,15,032	50,36,592	4,71,51,624
**********		----------	----------	----------	----------
TOTAL(DDO)			4,21,15,032	50,36,592	4,71,51,624
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	093-DISTRICT ESTABLISHMENTS	5,29,30,458	60,03,789	5,89,34,247
**********	**********	----------	----------	----------	----------

			TOTAL(MH)		5,29,30,458	60,03,789	5,89,34,247
			2075	800-OTHER EXPENDITURE	2,71,708	0	2,71,708
			**********		----------	----------	----------
			TOTAL(MH)		2,71,708	0	2,71,708
**********					----------	----------	----------
TOTAL(DDO)					5,32,02,166	60,03,789	5,92,05,955
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	200-OTHER PROGRAMMES			16,979	0	16,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		16,979	0	16,979
		**********			----------	----------	----------

		TOTAL(DDO)			16,979	0	16,979
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	102-CHILD WELFARE	80,546	0	80,546
				200-OTHER PROGRAMMES	4,08,189	0	4,08,189
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,88,735	0	4,88,735
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			4,88,735	0	4,88,735
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	40,94,828	0	40,94,828
			**********	----------	----------	----------	----------
			TOTAL(MH)		41,04,828	0	41,04,828

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TOTAL(DDO)					41,04,828	0	41,04,828
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235			102-CHILD WELFARE	1,81,352	0	1,81,352
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,02,53,312	0	1,02,53,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,400	0	9,400
				200-OTHER PROGRAMMES	40,10,932	96,254	41,07,186
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	14,12,43,000	0	14,12,43,000

		CASTES			
		800-OTHER EXPENDITURE	1,920	0	1,920
	**********		----------	----------	----------
	TOTAL(MH)		15,56,99,916	96,254	15,57,96,170
********			----------	----------	----------
TOTAL(DDO)			15,56,99,916	96,254	15,57,96,170
ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	200-OTHER PROGRAMMES	1,70,360	0	1,70,360
	**********		----------	----------	----------
	TOTAL(MH)		1,70,360	0	1,70,360
********			----------	----------	----------
TOTAL(DDO)			1,70,360	0	1,70,360
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	093-DISTRICT ESTABLISHMENTS	11,60,11,931	1,28,38,982	12,88,50,913
	**********		----------	----------	----------
	TOTAL(MH)		11,60,11,931	1,28,38,982	12,88,50,913
	2235	107-SWATANTRATA	18,800	0	18,800

				SAINIK SAMMAN			
				PENSION SCHEME			
				200-OTHER	12,37,939	0	12,37,939
				PROGRAMMES			
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,56,739	0	12,56,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			11,72,68,670	1,28,38,982	13,01,07,652
		ASSISTANT COMMISSIONER (G),GURDASPUR	2053	093-DISTRICT ESTABLISHMENTS	12,71,18,280	1,71,80,515	14,42,98,795
				800-OTHER EXPENDITURE	22,20,000	11,55,000	33,75,000

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	TOTAL(MH)		13,05,95,019	1,83,35,515	14,89,30,534
	2235	200-OTHER PROGRAMMES	1,85,660	0	1,85,660
	**********		----------	----------	----------
	TOTAL(MH)		1,85,660	0	1,85,660
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TOTAL(DDO)			24,67,92,610	3,11,74,497	27,79,67,107
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	093-DISTRICT ESTABLISHMENTS	6,21,87,474	66,90,112	6,88,77,586
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	TOTAL(MH)		6,21,87,474	66,90,112	6,88,77,586
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TOTAL(DDO)			6,21,87,474	66,90,112	6,88,77,586
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	093-DISTRICT ESTABLISHMENTS	6,37,40,956	73,06,020	7,10,46,976
	**********		----------	----------	----------
	TOTAL(MH)		6,37,40,956	73,06,020	7,10,46,976

				2235	200-OTHER PROGRAMMES	2,06,246	0	2,06,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	TOTAL(MH)		2,06,246	0	2,06,246
			**********		----------	----------	----------
			TOTAL(DDO)		6,39,47,202	73,06,020	7,12,53,222
		ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	093-DISTRICT ESTABLISHMENTS	10,30,80,233	1,15,24,641	11,46,04,874
				800-OTHER EXPENDITURE	22,50,372	5,46,000	27,96,372
			**********		----------	----------	----------

	TOTAL(MH)		10,55,36,851	1,20,70,641	11,76,07,492
	2235	200-OTHER PROGRAMMES	33,48,182	0	33,48,182
	**********		----------	----------	----------
	TOTAL(MH)		33,48,182	0	33,48,182
**********			----------	----------	----------
TOTAL(DDO)			17,26,25,989	1,93,76,661	19,20,02,650
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	093-DISTRICT ESTABLISHMENTS	4,52,34,047	58,44,805	5,10,78,852
	**********		----------	----------	----------
	TOTAL(MH)		4,52,34,047	58,44,805	5,10,78,852
	2235	200-OTHER PROGRAMMES	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)			4,52,44,547	58,44,805	5,10,89,352

		ASSISTANT COMMISSIONER,	2053	093-DISTRICT	6,70,98,569	77,03,128	7,48,01,697

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(G),MANSA		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		6,70,98,569	77,03,128	7,48,01,697
		********************************			----------	----------	----------
		TOTAL(DDO)			6,70,98,569	77,03,128	7,48,01,697
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	093-DISTRICT ESTABLISHMENTS	6,16,44,845	69,99,138	6,86,43,983
			**********		----------	----------	----------
			TOTAL(MH)		6,16,44,845	69,99,138	6,86,43,983
			2235	102-CHILD WELFARE	9,74,970	0	9,74,970
				200-OTHER	7,68,836	0	7,68,836

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		17,43,806	0	17,43,806
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TOTAL(DDO)			6,33,88,651	69,99,138	7,03,87,789
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	093-DISTRICT ESTABLISHMENTS	6,87,68,923	83,55,112	7,71,24,035
		800-OTHER EXPENDITURE	8,18,609	0	8,18,609
	**********		----------	----------	----------
	TOTAL(MH)		6,95,87,532	83,55,112	7,79,42,644
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TOTAL(DDO)			6,95,87,532	83,55,112	7,79,42,644
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	093-DISTRICT ESTABLISHMENTS	5,86,17,493	61,91,790	6,48,09,283
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	TOTAL(MH)		5,86,17,493	61,91,790	6,48,09,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			5,86,17,493	61,91,790	6,48,09,283
		ASSISTANT COMMISSIONER,FARIDKOT	2053	093-DISTRICT ESTABLISHMENTS	2,06,60,393	26,35,394	2,32,95,787
				800-OTHER EXPENDITURE	44,34,700	9,82,500	54,17,200
		**********					
		TOTAL(MH)			8,37,12,586	98,09,684	9,35,22,270
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,98,736	0	1,98,736
				107-SWATANTRATA SAINIK SAMMAN	37,600	0	37,600

			PENSION SCHEME			
			200-OTHER	24,94,607	0	24,94,607
			PROGRAMMES			
			789-SPECIAL	9,39,28,500	0	9,39,28,500
			COMPONENT PLAN			
			FOR SCHEDULED			
			CASTES			
		**********		----------	----------	----------
		TOTAL(MH)		9,66,59,443	0	9,66,59,443
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TOTAL(DDO)				18,03,72,029	98,09,684	19,01,81,713

	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	092-OTHER OFFICES	3,76,37,104	17,72,319	3,94,09,423
		**********		----------	----------	----------
		TOTAL(MH)		3,76,37,104	17,72,319	3,94,09,423

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		3,76,37,104	17,72,319	3,94,09,423
		ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053 093-DISTRICT ESTABLISHMENTS	4,93,67,920	54,68,704	5,48,36,624
		**********		----------	----------	----------
		TOTAL(MH)		8,70,05,024	72,41,023	9,42,46,047
			2235 200-OTHER PROGRAMMES	1,16,513	0	1,16,513
		**********		----------	----------	----------
		TOTAL(MH)		1,16,513	0	1,16,513
		**********		----------	----------	----------
		TOTAL(DDO)		8,71,21,537	72,41,023	9,43,62,560
	CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235 200-OTHER PROGRAMMES		5,516	0	5,516

			**********		----------	----------	----------
			TOTAL(MH)		5,516	0	5,516
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TOTAL(DDO)					5,516	0	5,516
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	093-DISTRICT ESTABLISHMENTS			35,81,855	5,35,834	41,17,689
			**********		----------	----------	----------
			TOTAL(MH)		35,81,855	5,35,834	41,17,689
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			TOTAL(DDO)		35,81,855	5,35,834	41,17,689
	COLLECTOR,SUB DIVISION,DERABASSI	2053	093-DISTRICT ESTABLISHMENTS		68,76,352	7,92,948	76,69,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		68,76,352	7,92,948	76,69,300

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		TOTAL(DDO)			68,76,352	7,92,948	76,69,300
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	093-DISTRICT ESTABLISHMENTS	88,29,209	9,08,562	97,37,771
		**********			----------	----------	----------
		TOTAL(MH)			88,29,209	9,08,562	97,37,771
			2235	200-OTHER PROGRAMMES	1,89,484	0	1,89,484
		**********			----------	----------	----------
		TOTAL(MH)			1,89,484	0	1,89,484
		**********			----------	----------	----------
		TOTAL(DDO)			90,18,693	9,08,562	99,27,255
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	40,000	40,000

	200-OTHER PROGRAMMES	16,83,952	0	16,83,952
**********		16,83,952	40,000	17,23,952
TOTAL(MH)				
2245	101-GRATUITOUS RELIEF	5,40,00,000	0	5,40,00,000
	102-DRINKING WATER SUPPLY	40,30,220	0	40,30,220
	106-REPAIRS AND RESTORATION OF DAMAGED ROADS	10,80,98,000	0	10,80,98,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND BRIDGES			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	109-REPAIRS AND RESTORATION OF DAMAGED WATER SUPPLY, DRAINAGE AND SEWERAGE WORKS	1,32,04,000	35,97,000	1,68,01,000

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		TOTAL(MH)	17,93,32,220	35,97,000	18,29,29,220
	2250	800-OTHER EXPENDITURE	74,13,142	0	74,13,142
		**********	----------	----------	----------
		TOTAL(MH)	74,13,142	0	74,13,142
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TOTAL(DDO)			18,84,29,314	36,37,000	19,20,66,314
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	800-OTHER EXPENDITURE	4,53,438	0	4,53,438
		**********	----------	----------	----------
		TOTAL(MH)	4,53,438	0	4,53,438
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TOTAL(DDO)			4,53,438	0	4,53,438
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	200-OTHER PROGRAMMES	7,983	0	7,983
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		TOTAL(MH)			7,983	0	7,983
		**********			----------	----------	----------
		TOTAL(DDO)			7,983	0	7,983
	DEPUTY COMMISSIONER,FARIDKOT	2075	800-OTHER EXPENDITURE		3,33,448	0	3,33,448
		**********			----------	----------	----------
		TOTAL(MH)			3,33,448	0	3,33,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			3,33,448	0	3,33,448
		DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	800-OTHER EXPENDITURE	2,50,000	0	2,50,000

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	TOTAL(MH)		5,83,448	0	5,83,448
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TOTAL(DDO)			5,83,448	0	5,83,448
DEPUTY COMMISSIONER,FEROZEPUR	2235	800-OTHER EXPENDITURE	3,11,27,700	0	3,11,27,700
	**********		----------	----------	----------
	TOTAL(MH)		3,11,27,700	0	3,11,27,700
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TOTAL(DDO)			3,11,27,700	0	3,11,27,700
DEPUTY COMMISSIONER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	1,63,780	0	1,63,780
	**********		----------	----------	----------
	TOTAL(MH)		1,63,780	0	1,63,780
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TOTAL(DDO)			1,63,780	0	1,63,780
DEPUTY COMMISSIONER,LUDHIANA	2011	101-LEGISLATIVE	11,00,000	0	11,00,000

ASSEMBLY

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TOTAL(MH)	11,00,000	0	11,00,000	
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TOTAL(DDO)	11,00,000	0	11,00,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	101-COMMISSIONERS	1,75,51,642	18,88,652	1,94,40,294
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TOTAL(MH)			1,86,51,642		18,88,652		2,05,40,294
			2075	800-OTHER EXPENDITURE	3,78,174	0	3,78,174
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TOTAL(MH)			3,78,174		0		3,78,174

	2235	200-OTHER PROGRAMMES	3,23,173	0	3,23,173
	**********		----------	----------	----------
	TOTAL(MH)		3,23,173	0	3,23,173
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TOTAL(DDO)			1,93,52,989	18,88,652	2,12,41,641
DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE DEPARTMENT, CHANDIGARH	2052	092-OTHER OFFICES	1,18,20,000	0	1,18,20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,18,20,000	0	1,18,20,000
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TOTAL(DDO)			1,18,20,000	0	1,18,20,000
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	200-OTHER PROGRAMMES	1,10,218	0	1,10,218
	**********		----------	----------	----------
	TOTAL(MH)		1,10,218	0	1,10,218

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	TOTAL(DDO)				1,10,218	0	1,10,218

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	2,11,903	0	2,11,903
	**********				----------	----------	----------
	TOTAL(MH)				2,11,903	0	2,11,903
	**********				----------	----------	----------
	TOTAL(DDO)				2,11,903	0	2,11,903
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			2053	093-DISTRICT ESTABLISHMENTS	7,07,12,864	1,06,09,944	8,13,22,808
	**********				----------	----------	----------
	TOTAL(MH)				7,07,12,864	1,06,09,944	8,13,22,808

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TOTAL(DDO)			7,07,12,864	1,06,09,944	8,13,22,808
S.D.M.,,DASUYA	2053	093-DISTRICT ESTABLISHMENTS	65,64,757	10,09,084	75,73,841
		800-OTHER EXPENDITURE	67,06,497	19,20,822	86,27,319
	**********		----------	----------	----------
	TOTAL(MH)		1,32,71,254	29,29,906	1,62,01,160
	2235	200-OTHER PROGRAMMES	15,96,000	4,56,000	20,52,000
	**********		----------	----------	----------
	TOTAL(MH)		15,96,000	4,56,000	20,52,000
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TOTAL(DDO)			1,48,67,254	33,85,906	1,82,53,160
S.D.M.,,GARHSHANKAR	2053	093-DISTRICT ESTABLISHMENTS	64,84,808	7,83,141	72,67,949
		800-OTHER EXPENDITURE	42,08,500	24,84,000	66,92,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2235	200-OTHER PROGRAMMES	10,38,000	2,58,000	12,96,000
			TOTAL(MH)		1,17,31,308	35,25,141	1,52,56,449
			TOTAL(DDO)		1,17,31,308	35,25,141	1,52,56,449
		S.D.M.,,MUKERIAN	2053	093-DISTRICT ESTABLISHMENTS	39,48,383	6,03,214	45,51,597
				800-OTHER EXPENDITURE	18,15,966	36,66,397	54,82,363

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	TOTAL(MH)		57,64,349	42,69,611	1,00,33,960
	2235	200-OTHER PROGRAMMES	5,22,581	1,20,000	6,42,581
	**********		----------	----------	----------
	TOTAL(MH)		5,22,581	1,20,000	6,42,581
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TOTAL(DDO)			62,86,930	43,89,611	1,06,76,541
S.D.M.,JAGRAON	2053	093-DISTRICT ESTABLISHMENTS	1,05,63,405	11,07,498	1,16,70,903
	**********		----------	----------	----------
	TOTAL(MH)		1,05,63,405	11,07,498	1,16,70,903
	2235	200-OTHER PROGRAMMES	52,47,000	5,28,000	57,75,000
	**********		----------	----------	----------
	TOTAL(MH)		52,47,000	5,28,000	57,75,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			1,58,10,405	16,35,498	1,74,45,903
		S.D.M.,KHANNA	2053	093-DISTRICT ESTABLISHMENTS	90,73,589	10,74,689	1,01,48,278
		**********			----------	----------	----------
		TOTAL(MH)			1,43,20,589	16,02,689	1,59,23,278
			2235	200-OTHER PROGRAMMES	15,03,000	1,44,000	16,47,000
		**********			----------	----------	----------
		TOTAL(MH)			15,03,000	1,44,000	16,47,000
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TOTAL(DDO)					2,63,86,994	28,54,187	2,92,41,181

S.D.M.,LUDHIANA EAST,LUDHIANA	2053	093-DISTRICT ESTABLISHMENTS	79,12,346	12,73,499	91,85,845		
	**********		----------	----------	----------		
	TOTAL(MH)		79,12,346	12,73,499	91,85,845		
	2235	200-OTHER PROGRAMMES	77,00,500	19,59,000	96,59,500		
	**********		----------	----------	----------		
	TOTAL(MH)		77,00,500	19,59,000	96,59,500		
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TOTAL(DDO)			1,56,12,846	32,32,499	1,88,45,345		
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	093-DISTRICT ESTABLISHMENTS	2,41,88,442	6,90,322	2,48,78,764		
	**********		----------	----------	----------		
	TOTAL(MH)		2,41,88,442	6,90,322	2,48,78,764		

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA WEST,LUDHIANA	2235	200-OTHER PROGRAMMES	57,63,000	5,94,000	63,57,000
		**********		----------	----------	----------	
		TOTAL(MH)			2,99,51,442	12,84,322	3,12,35,764
		**********		----------	----------	----------	
		TOTAL(DDO)			2,99,51,442	12,84,322	3,12,35,764
		S.D.M.,PAYAL	2053	093-DISTRICT ESTABLISHMENTS	41,68,515	4,02,820	45,71,335
		**********		----------	----------	----------	
		TOTAL(MH)			41,68,515	4,02,820	45,71,335
			2235	200-OTHER PROGRAMMES	9,64,400	1,26,000	10,90,400
		**********		----------	----------	----------	
		TOTAL(MH)			9,64,400	1,26,000	10,90,400
		**********		----------	----------	----------	
		TOTAL(DDO)			51,32,915	5,28,820	56,61,735

S.D.M.,RAJKOT,RAJKOT		2053	093-DISTRICT ESTABLISHMENTS	52,32,555	9,19,636	61,52,191
		**********		----------	----------	----------
		TOTAL(MH)		52,32,555	9,19,636	61,52,191
		2235	200-OTHER PROGRAMMES	17,46,145	9,87,000	27,33,145
		**********		----------	----------	----------
		TOTAL(MH)		17,46,145	9,87,000	27,33,145
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TOTAL(DDO)				69,78,700	19,06,636	88,85,336
	S.D.M.,SAMANA	2053	093-DISTRICT ESTABLISHMENTS	90,76,541	11,25,795	1,02,02,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		90,76,541	11,25,795	1,02,02,336

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		TOTAL(DDO)			90,76,541	11,25,795	1,02,02,336
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2053	093-DISTRICT ESTABLISHMENTS	30,22,003	5,93,974	36,15,977
		**********			----------	----------	----------
		TOTAL(MH)			30,22,003	5,93,974	36,15,977
			2235	200-OTHER PROGRAMMES	8,99,500	1,10,500	10,10,000
		**********			----------	----------	----------
		TOTAL(MH)			8,99,500	1,10,500	10,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			39,21,503	7,04,474	46,25,977
		S.D.O(C),BASSI PATHANA	2053	093-DISTRICT ESTABLISHMENTS	1,69,93,971	18,92,348	1,88,86,319
		**********			----------	----------	----------
		TOTAL(MH)			1,69,93,971	18,92,348	1,88,86,319

		2235	200-OTHER PROGRAMMES	7,20,000	1,80,000	9,00,000
		**********		----------	----------	----------
		TOTAL(MH)		7,20,000	1,80,000	9,00,000
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TOTAL(DDO)				1,77,13,971	20,72,348	1,97,86,319
S.D.O.(C),AMLOH	2053	093-DISTRICT ESTABLISHMENTS		1,15,09,930	11,34,711	1,26,44,641
		800-OTHER EXPENDITURE		36,35,080	0	36,35,080

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,45,010	11,34,711	1,62,79,721
		********************************			----------	----------	----------
		TOTAL(DDO)			1,51,45,010	11,34,711	1,62,79,721

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2053	093-DISTRICT ESTABLISHMENTS	73,60,227	8,09,523	81,69,750
			**********	----------	----------	----------	
			TOTAL(MH)		73,60,227	8,09,523	81,69,750
			2235	200-OTHER PROGRAMMES	15,14,535	1,50,000	16,64,535
			**********	----------	----------	----------	
			TOTAL(MH)		15,14,535	1,50,000	16,64,535
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TOTAL(DDO)					88,74,762	9,59,523	98,34,285
SDM,KHADUR SAHIB		2053	093-DISTRICT ESTABLISHMENTS		67,83,035	6,23,226	74,06,261
		**********	----------	----------	----------		
		TOTAL(MH)			67,83,035	6,23,226	74,06,261
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TOTAL(DDO)					67,83,035	6,23,226	74,06,261

	SDM,TARAN TARAN	2053	093-DISTRICT ESTABLISHMENTS	60,07,134	6,24,031	66,31,165
		**********		----------	----------	----------
		TOTAL(MH)		60,07,134	6,24,031	66,31,165
	**********			----------	----------	----------
	TOTAL(DDO)			60,07,134	6,24,031	66,31,165
	SECTION OFFICERS,ACCOUNTS	3451	092-OTHER	2,50,000	0	2,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	PUNJAB STATE PLANNING BOARD			OFFICES			
		**********			----------	----------	----------
		TOTAL(MH)			2,50,000	0	2,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,000	0	2,50,000
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH,	2029	103-LAND RECORDS	40,80,889	5,65,247	46,46,136

ION	ADMINISTRATION,	MALERKOTLA			
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	40,80,889	5,65,247	46,46,136
		2053	093-DISTRICT ESTABLISHMENTS	1,11,17,381	25,68,155	1,36,85,536
			800-OTHER EXPENDITURE	21,29,037	5,33,418	26,62,455
		**********	----------	----------	----------
		TOTAL(MH)	1,32,46,418	31,01,573	1,63,47,991
		2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	0	1,94,528	1,94,528
		**********	----------	----------	----------
		TOTAL(MH)	0	1,94,528	1,94,528
		2235	200-OTHER PROGRAMMES	5,40,000	60,000	6,00,000
		**********	----------	----------	----------
		TOTAL(MH)	5,40,000	60,000	6,00,000

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		TOTAL(DDO)				1,78,67,307	39,21,348	2,17,88,655
		SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	103-LAND RECORDS		49,53,264	7,23,392	56,76,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			49,53,264	7,23,392	56,76,656
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2053	093-DISTRICT ESTABLISHMENTS	80,83,943	8,90,080	89,74,023
				800-OTHER EXPENDITURE	18,89,150	0	18,89,150
		**********			----------	----------	----------
		TOTAL(MH)			99,73,093	8,90,080	1,08,63,173

2071	115-LEAVE ENCASHMENT BENEFITS	15,03,480	0	15,03,480
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TOTAL(MH)		15,03,480	0	15,03,480
2235	200-OTHER PROGRAMMES	3,96,000	42,000	4,38,000
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TOTAL(MH)		3,96,000	42,000	4,38,000
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TOTAL(DDO)		1,68,25,837	16,55,472	1,84,81,309
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053 093-DISTRICT ESTABLISHMENTS	65,05,861	6,71,729	71,77,590
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	TOTAL(MH)	65,05,861	6,71,729	71,77,590
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TOTAL(DDO)		65,05,861	6,71,729	71,77,590
SUB DIVISIONAL MAGISTRATE,	2029 103-LAND	60,22,125	6,77,928	67,00,053

		DIRBA,SDM DIRBA, SANGRUR		RECORDS			
			**********		----------	----------	----------
			TOTAL(MH)		60,22,125	6,77,928	67,00,053

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2053	093-DISTRICT ESTABLISHMENTS	52,17,941	7,11,226	59,29,167
				800-OTHER EXPENDITURE	17,94,070	0	17,94,070
			**********		----------	----------	----------
			TOTAL(MH)		70,12,011	7,11,226	77,23,237
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,34,136	13,89,154	1,44,23,290
		SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	103-LAND RECORDS	67,68,931	6,10,468	73,79,399

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TOTAL(MH)		67,68,931	6,10,468	73,79,399	
2053	093-DISTRICT ESTABLISHMENTS	87,89,781	7,93,984	95,83,765	
	800-OTHER EXPENDITURE	15,36,850	0	15,36,850	
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TOTAL(MH)		1,03,26,631	7,93,984	1,11,20,615	
2235	200-OTHER PROGRAMMES	12,82,500	1,31,500	14,14,000	
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TOTAL(MH)		12,82,500	1,31,500	14,14,000	
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TOTAL(DDO)		1,83,78,062	15,35,952	1,99,14,014	
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	093-DISTRICT ESTABLISHMENTS	75,14,105	6,10,904	81,25,009
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TOTAL(MH)		75,14,105	6,10,904	81,25,009	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, ZIRA	2235	200-OTHER PROGRAMMES	55,08,000	6,12,000	61,20,000
			**********		----------	----------	----------
			TOTAL(MH)		1,30,22,105	12,22,904	1,42,45,009
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	TOTAL(DDO)				1,30,22,105	12,22,904	1,42,45,009
SUB DIVISIONAL MAGISTRATE,, ABOHAR			2053	093-DISTRICT ESTABLISHMENTS	77,75,478	9,74,233	87,49,711
			**********		----------	----------	----------
			TOTAL(MH)		77,75,478	9,74,233	87,49,711
			2235	200-OTHER PROGRAMMES	10,50,487	1,14,000	11,64,487

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	TOTAL(MH)		10,50,487	1,14,000	11,64,487
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TOTAL(DDO)			88,25,965	10,88,233	99,14,198
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	093-DISTRICT ESTABLISHMENTS	85,57,085	9,66,542	95,23,627
	**********		----------	----------	----------
	TOTAL(MH)		85,57,085	9,66,542	95,23,627
	2235	200-OTHER PROGRAMMES	15,12,000	0	15,12,000
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	TOTAL(MH)		15,12,000	0	15,12,000
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TOTAL(DDO)			1,00,69,085	9,66,542	1,10,35,627
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	093-DISTRICT ESTABLISHMENTS	72,98,902	9,11,746	82,10,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		72,98,902	9,11,746	82,10,648
		********************************					
		TOTAL(DDO)			72,98,902	9,11,746	82,10,648
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	093-DISTRICT ESTABLISHMENTS	90,49,063	9,06,904	99,55,967
			**********				
			TOTAL(MH)		90,49,063	9,06,904	99,55,967
			2235	200-OTHER PROGRAMMES	5,76,000	2,22,000	7,98,000
			**********				
			TOTAL(MH)		5,76,000	2,22,000	7,98,000
		********************************					
		TOTAL(DDO)			96,25,063	11,28,904	1,07,53,967

SUB DIVISIONAL MAGISTRATE,BARNALA	2053	093-DISTRICT ESTABLISHMENTS	85,84,140	11,18,764	97,02,904
	**********		----------	----------	----------
	TOTAL(MH)		85,84,140	11,18,764	97,02,904
	2075	800-OTHER EXPENDITURE	2,46,332	1,57,944	4,04,276
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	TOTAL(MH)		2,46,332	1,57,944	4,04,276
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	13,853	0	13,853
		200-OTHER PROGRAMMES	49,49,000	5,17,000	54,66,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		49,62,853	5,17,000	54,79,853
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********						
		TOTAL(DDO)				1,37,93,325	17,93,708	1,55,87,033
		SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	093-DISTRICT ESTABLISHMENTS		1,00,90,494	10,80,893	1,11,71,387
			**********					
			TOTAL(MH)			1,50,53,347	15,97,893	1,66,51,240
			2235	200-OTHER PROGRAMMES		28,92,400	2,94,000	31,86,400
			**********					
			TOTAL(MH)			28,92,400	2,94,000	31,86,400
		**********						
		TOTAL(DDO)				2,67,76,219	31,68,601	2,99,44,820
		SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	093-DISTRICT ESTABLISHMENTS		52,74,785	6,11,938	58,86,723

		**********		----------	----------	----------
		TOTAL(MH)		52,74,785	6,11,938	58,86,723
********				----------	----------	----------
TOTAL(DDO)				52,74,785	6,11,938	58,86,723
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	093-DISTRICT ESTABLISHMENTS		56,90,631	6,43,567	63,34,198
		**********		----------	----------	----------
		TOTAL(MH)		56,90,631	6,43,567	63,34,198
********				----------	----------	----------
		TOTAL(DDO)		56,90,631	6,43,567	63,34,198
	SUB DIVISIONAL MAGISTRATE,DHURI	2053	093-DISTRICT	1,32,42,191	18,19,940	1,50,62,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		1,32,42,191	18,19,940	1,50,62,131

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2235	200-OTHER PROGRAMMES	15,87,240	3,72,000	19,59,240
			**********		----------	----------	----------
			TOTAL(MH)		15,87,240	3,72,000	19,59,240
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,29,431	21,91,940	1,70,21,371
		SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	093-DISTRICT ESTABLISHMENTS	67,66,188	9,22,556	76,88,744
			**********		----------	----------	----------
			TOTAL(MH)		67,66,188	9,22,556	76,88,744
			2235	200-OTHER PROGRAMMES	7,52,325	1,80,000	9,32,325
			**********		----------	----------	----------
			TOTAL(MH)		7,52,325	1,80,000	9,32,325
		**********			----------	----------	----------
		TOTAL(DDO)			75,18,513	11,02,556	86,21,069

SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	093-DISTRICT ESTABLISHMENTS	66,47,688	8,06,800	74,54,488		
	**********		----------	----------	----------		
	TOTAL(MH)		66,47,688	8,06,800	74,54,488		
**********			----------	----------	----------		
TOTAL(DDO)			66,47,688	8,06,800	74,54,488		
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	093-DISTRICT ESTABLISHMENTS	73,73,586	14,48,975	88,22,561		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		73,73,586	14,48,975	88,22,561
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	200-OTHER PROGRAMMES	41,71,800	5,05,300	46,77,100

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	TOTAL(MH)		1,15,45,386	19,54,275	1,34,99,661
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TOTAL(DDO)			1,15,45,386	19,54,275	1,34,99,661
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	093-DISTRICT ESTABLISHMENTS	39,08,977	3,88,879	42,97,856
	**********		----------	----------	----------
	TOTAL(MH)		39,08,977	3,88,879	42,97,856
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TOTAL(DDO)			39,08,977	3,88,879	42,97,856
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	093-DISTRICT ESTABLISHMENTS	1,28,97,164	14,25,555	1,43,22,719
		800-OTHER EXPENDITURE	5,14,500	1,47,000	6,61,500
	**********		----------	----------	----------
	TOTAL(MH)		1,34,11,664	15,72,555	1,49,84,219
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TOTAL(DDO)			1,34,11,664	15,72,555	1,49,84,219

	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	093-DISTRICT ESTABLISHMENTS	46,22,745	5,82,148	52,04,893
		**********		----------	----------	----------
		TOTAL(MH)		46,22,745	5,82,148	52,04,893
		**********		----------	----------	----------
	TOTAL(DDO)			46,22,745	5,82,148	52,04,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JAITO	2053	093-DISTRICT ESTABLISHMENTS	37,40,316	2,30,590	39,70,906
			**********		----------	----------	----------
			TOTAL(MH)		37,40,316	2,30,590	39,70,906
		**********			----------	----------	----------
		TOTAL(DDO)			37,40,316	2,30,590	39,70,906

SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	093-DISTRICT ESTABLISHMENTS	53,66,266	5,73,074	59,39,340
	**********		----------	----------	----------
	TOTAL(MH)		53,66,266	5,73,074	59,39,340
	2235	200-OTHER PROGRAMMES	4,52,000	1,62,000	6,14,000
	**********		----------	----------	----------
	TOTAL(MH)		4,52,000	1,62,000	6,14,000
**********			----------	----------	----------
TOTAL(DDO)			58,18,266	7,35,074	65,53,340
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	102-CHILD WELFARE	24,91,068	0	24,91,068
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	1,80,63,214	41,40,000	2,22,03,214

			**********		----------	----------	----------
			TOTAL(MH)		2,05,64,282	41,40,000	2,47,04,282
			**********		----------	----------	----------
			TOTAL(DDO)		2,05,64,282	41,40,000	2,47,04,282

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	093-DISTRICT ESTABLISHMENTS	20,08,741	3,38,944	23,47,685
		**********			----------	----------	----------
		TOTAL(MH)			20,08,741	3,38,944	23,47,685
		**********			----------	----------	----------
		TOTAL(DDO)			20,08,741	3,38,944	23,47,685
		SUB DIVISIONAL MAGISTRATE,MOGA	2053	093-DISTRICT ESTABLISHMENTS	78,42,608	8,88,895	87,31,503

	**********	----------	----------	----------	
	TOTAL(MH)		78,42,608	8,88,895	87,31,503
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TOTAL(DDO)			78,42,608	8,88,895	87,31,503
SUB DIVISIONAL MAGISTRATE,MOONCH	2235	200-OTHER PROGRAMMES	8,880	0	8,880
	**********	----------	----------	----------	
	TOTAL(MH)		8,880	0	8,880
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TOTAL(DDO)			8,880	0	8,880
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	093-DISTRICT ESTABLISHMENTS	71,33,271	8,21,693	79,54,964
	**********	----------	----------	----------	
	TOTAL(MH)		71,33,271	8,21,693	79,54,964
********		----------	----------	----------	
TOTAL(DDO)			71,33,271	8,21,693	79,54,964
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	093-DISTRICT ESTABLISHMENTS	27,33,964	3,82,500	31,16,464

			**********		27,33,964	3,82,500	31,16,464
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			27,33,964	3,82,500	31,16,464
SUB DIVISIONAL MAGISTRATE,O/O SUB DIVISIONAL MAGISTRATE, LOPOKE, AMRITSAR			2030	102-EXPENSES ON SALE OF STAMPS	75,222	0	75,222
			**********				
			TOTAL(MH)		28,09,186	3,82,500	31,91,686
		**********					
		TOTAL(DDO)			28,09,186	3,82,500	31,91,686

SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	093-DISTRICT ESTABLISHMENTS	70,69,055	9,77,907	80,46,962
	**********		----------	----------	----------
	TOTAL(MH)		70,69,055	9,77,907	80,46,962
	2235	200-OTHER PROGRAMMES	25,38,932	10,14,000	35,52,932
	**********		----------	----------	----------
	TOTAL(MH)		25,38,932	10,14,000	35,52,932
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TOTAL(DDO)			96,07,987	19,91,907	1,15,99,894
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	093-DISTRICT ESTABLISHMENTS	12,192	0	12,192
	**********		----------	----------	----------
	TOTAL(MH)		12,192	0	12,192
	2235	200-OTHER PROGRAMMES	24,000	0	24,000
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	TOTAL(MH)		24,000	0	24,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			36,192	0	36,192
		SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	093-DISTRICT ESTABLISHMENTS	91,56,708	6,09,893	97,66,601
		**********					
		TOTAL(MH)			91,80,708	6,09,893	97,90,601
		**********					
		TOTAL(DDO)			91,92,900	6,09,893	98,02,793
		SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	093-DISTRICT ESTABLISHMENTS	54,49,861	7,27,026	61,76,887
		**********					

	TOTAL(MH)		54,49,861	7,27,026	61,76,887
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TOTAL(DDO)			54,49,861	7,27,026	61,76,887
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	093-DISTRICT ESTABLISHMENTS	66,65,120	8,22,202	74,87,322
	**********		----------	----------	----------
	TOTAL(MH)		66,65,120	8,22,202	74,87,322
**********			----------	----------	----------
TOTAL(DDO)			66,65,120	8,22,202	74,87,322
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	093-DISTRICT ESTABLISHMENTS	1,87,43,288	20,66,387	2,08,09,675
		800-OTHER EXPENDITURE	33,70,500	0	33,70,500
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	TOTAL(MH)		2,21,13,788	20,66,387	2,41,80,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			2,21,13,788	20,66,387	2,41,80,175
		SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	093-DISTRICT ESTABLISHMENTS	64,10,304	6,52,233	70,62,537
			**********				
			TOTAL(MH)		2,85,24,092	27,18,620	3,12,42,712
		**********					
		TOTAL(DDO)			2,85,24,092	27,18,620	3,12,42,712
		SUB DIVISIONAL MEGISTRATE,ROPAR	2053	093-DISTRICT ESTABLISHMENTS	64,39,605	6,56,386	70,95,991
			**********				
			TOTAL(MH)		64,39,605	6,56,386	70,95,991
		**********					
		TOTAL(DDO)			64,39,605	6,56,386	70,95,991

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	093-DISTRICT ESTABLISHMENTS	60,77,898	7,70,292	68,48,190
	**********		----------	----------	----------
	TOTAL(MH)		60,77,898	7,70,292	68,48,190
**********			----------	----------	----------
TOTAL(DDO)			60,77,898	7,70,292	68,48,190
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	093-DISTRICT ESTABLISHMENTS	89,84,654	8,58,721	98,43,375
	**********		----------	----------	----------
	TOTAL(MH)		89,84,654	8,58,721	98,43,375
	**********		----------	----------	----------
	TOTAL(DDO)		89,84,654	8,58,721	98,43,375

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	093-DISTRICT ESTABLISHMENTS	33,63,780	4,79,890	38,43,670
		**********			----------	----------	----------
		TOTAL(MH)			33,63,780	4,79,890	38,43,670
		**********			----------	----------	----------
		TOTAL(DDO)			33,63,780	4,79,890	38,43,670
		SUB DIVISIONAL OFFICER (C),BHOLATH	2053	093-DISTRICT ESTABLISHMENTS	41,39,442	4,91,802	46,31,244
		**********			----------	----------	----------
		TOTAL(MH)			41,39,442	4,91,802	46,31,244
			2235	200-OTHER PROGRAMMES	2,52,000	1,26,000	3,78,000
		**********			----------	----------	----------
		TOTAL(MH)			2,52,000	1,26,000	3,78,000
		**********			----------	----------	----------
		TOTAL(DDO)			43,91,442	6,17,802	50,09,244

SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	093-DISTRICT ESTABLISHMENTS	49,30,892	5,42,507	54,73,399
	**********		----------	----------	----------
	TOTAL(MH)		49,30,892	5,42,507	54,73,399
	2235	200-OTHER PROGRAMMES	11,23,958	2,64,000	13,87,958
	**********		----------	----------	----------
	TOTAL(MH)		11,23,958	2,64,000	13,87,958
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	TOTAL(DDO)		60,54,850	8,06,507	68,61,357
	SUB DIVISIONAL OFFICER (C),JAITO	2235 200-OTHER	12,94,000	1,41,000	14,35,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		12,94,000	1,41,000	14,35,000

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		TOTAL(DDO)			12,94,000	1,41,000	14,35,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	093-DISTRICT ESTABLISHMENTS	66,01,589	7,86,404	73,87,993
		**********			----------	----------	----------
		TOTAL(MH)			66,01,589	7,86,404	73,87,993
			2235	200-OTHER PROGRAMMES	9,28,467	1,64,000	10,92,467
		**********			----------	----------	----------
		TOTAL(MH)			9,28,467	1,64,000	10,92,467
		**********			----------	----------	----------
		TOTAL(DDO)			75,30,056	9,50,404	84,80,460
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR			2053	093-DISTRICT ESTABLISHMENTS	79,96,947	9,68,856	89,65,803
		**********			----------	----------	----------
		TOTAL(MH)			79,96,947	9,68,856	89,65,803

			2235	200-OTHER PROGRAMMES	16,11,000	3,89,000	20,00,000
			**********		----------	----------	----------
			TOTAL(MH)		16,11,000	3,89,000	20,00,000
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TOTAL(DDO)					96,07,947	13,57,856	1,09,65,803
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB		2053	093-DISTRICT ESTABLISHMENTS		60,32,409	6,66,658	66,99,067
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		60,32,409	6,66,658	66,99,067
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	********************************			----------	----------	----------
		TOTAL(DDO)			60,32,409	6,66,658	66,99,067

SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	093-DISTRICT ESTABLISHMENTS	82,40,159	8,26,724	90,66,883
		800-OTHER EXPENDITURE	66,21,000	0	66,21,000
	**********		----------	----------	----------
	TOTAL(MH)		2,08,93,568	14,93,382	2,23,86,950
	2235	200-OTHER PROGRAMMES	20,28,000	6,90,000	27,18,000
	**********		----------	----------	----------
	TOTAL(MH)		20,28,000	6,90,000	27,18,000
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TOTAL(DDO)			2,29,21,568	21,83,382	2,51,04,950
SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	200-OTHER PROGRAMMES	6,000	0	6,000
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	TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)					6,000	0	6,000
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	093-DISTRICT ESTABLISHMENTS			75,00,860	7,63,528	82,64,388
	**********				----------	----------	----------
	TOTAL(MH)				75,00,860	7,63,528	82,64,388
**********					----------	----------	----------
TOTAL(DDO)					75,00,860	7,63,528	82,64,388

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	101-COMMISSIONERS	1,39,11,178	16,67,884	1,55,79,062
			**********		----------	----------	----------
			TOTAL(MH)		1,39,11,178	16,67,884	1,55,79,062
			2235	200-OTHER PROGRAMMES	9,74,148	1,24,500	10,98,648

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	TOTAL(MH)		9,74,148	1,24,500	10,98,648
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TOTAL(DDO)			1,48,85,326	17,92,384	1,66,77,710
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	093-DISTRICT ESTABLISHMENTS	41,79,306	4,43,641	46,22,947
	**********		----------	----------	----------
	TOTAL(MH)		41,79,306	4,43,641	46,22,947
	2235	200-OTHER PROGRAMMES	4,06,000	42,000	4,48,000
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	TOTAL(MH)		4,06,000	42,000	4,48,000
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TOTAL(DDO)			45,85,306	4,85,641	50,70,947
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	200-OTHER PROGRAMMES	8,40,000	3,60,000	12,00,000

			**********		----------	----------	----------
			TOTAL(MH)		8,40,000	3,60,000	12,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		8,40,000	3,60,000	12,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	093-DISTRICT ESTABLISHMENTS	1,19,84,730	13,32,955	1,33,17,685
			**********		----------	----------	----------
			TOTAL(MH)		1,19,84,730	13,32,955	1,33,17,685
			2235	200-OTHER PROGRAMMES	31,92,050	6,84,000	38,76,050
			**********		----------	----------	----------
			TOTAL(MH)		31,92,050	6,84,000	38,76,050
		**********			----------	----------	----------

TOTAL(DDO)			1,51,76,780	20,16,955	1,71,93,735
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	200-OTHER PROGRAMMES	13,42,787	1,26,000	14,68,787
	**********		----------	----------	----------
	TOTAL(MH)		13,42,787	1,26,000	14,68,787
**********			----------	----------	----------
TOTAL(DDO)			13,42,787	1,26,000	14,68,787
SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	200-OTHER PROGRAMMES	2,13,375	0	2,13,375
	**********		----------	----------	----------
	TOTAL(MH)		2,13,375	0	2,13,375
**********			----------	----------	----------
TOTAL(DDO)			2,13,375	0	2,13,375
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	093-DISTRICT ESTABLISHMENTS	89,51,036	8,93,434	98,44,470
	**********		----------	----------	----------
	TOTAL(MH)		89,51,036	8,93,434	98,44,470

		**********			----------	----------	----------
		TOTAL(DDO)			89,51,036	8,93,434	98,44,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	093-DISTRICT ESTABLISHMENTS	98,46,180	10,79,055	1,09,25,235
		**********			----------	----------	----------
		TOTAL(MH)			98,46,180	10,79,055	1,09,25,235
		**********			----------	----------	----------
		TOTAL(DDO)			98,46,180	10,79,055	1,09,25,235
		SUB DIVISIONAL OFFICER,DERA BASSI	2235	200-OTHER PROGRAMMES	48,66,750	72,000	49,38,750
		**********			----------	----------	----------
		TOTAL(MH)			48,66,750	72,000	49,38,750

**********		----------	----------	----------	
TOTAL(DDO)			48,66,750	72,000	49,38,750
SUB DIVISIONAL OFFICER,MANSA	2053	093-DISTRICT ESTABLISHMENTS	88,58,453	11,01,418	99,59,871
	**********		----------	----------	----------
	TOTAL(MH)		88,58,453	11,01,418	99,59,871
	2235	200-OTHER PROGRAMMES	14,60,000	6,18,000	20,78,000
	**********		----------	----------	----------
	TOTAL(MH)		14,60,000	6,18,000	20,78,000
**********		----------	----------	----------	
TOTAL(DDO)			1,03,18,453	17,19,418	1,20,37,871
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	093-DISTRICT ESTABLISHMENTS	1,46,67,792	19,32,430	1,66,00,222
	**********		----------	----------	----------
	TOTAL(MH)		1,46,67,792	19,32,430	1,66,00,222
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,46,67,792	19,32,430	1,66,00,222
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	093-DISTRICT ESTABLISHMENTS	28,93,821	6,09,360	35,03,181
		**********			----------	----------	----------
		TOTAL(MH)			1,75,61,613	25,41,790	2,01,03,403
			2235	200-OTHER PROGRAMMES	3,23,000	79,000	4,02,000
		**********			----------	----------	----------
		TOTAL(MH)			3,23,000	79,000	4,02,000
	**********				----------	----------	----------
	TOTAL(DDO)				1,78,84,613	26,20,790	2,05,05,403
		SUPDT.,COMMISSIONER,PATIALA	2053	101-COMMISSIONERS	3,29,74,569	38,74,334	3,68,48,903

		**********	----------	----------	----------
		TOTAL(MH)	3,29,74,569	38,74,334	3,68,48,903
	2235	200-OTHER PROGRAMMES	6,60,564	0	6,60,564
		**********	----------	----------	----------
		TOTAL(MH)	6,60,564	0	6,60,564
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TOTAL(DDO)			3,36,35,133	38,74,334	3,75,09,467
SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	101-COMMISSIONERS	2,67,81,067	30,24,128	2,98,05,195
		**********	----------	----------	----------
		TOTAL(MH)	2,67,81,067	30,24,128	2,98,05,195
		******************************	----------	----------	----------
		TOTAL(DDO)	2,67,81,067	30,24,128	2,98,05,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	101-COMMISSIONERS	2,34,25,006	26,70,632	2,60,95,638
			**********				
			TOTAL(MH)		2,34,25,006	26,70,632	2,60,95,638
			2235	200-OTHER PROGRAMMES	1,76,762	0	1,76,762
			**********				
			TOTAL(MH)		1,76,762	0	1,76,762
		**********					
		TOTAL(DDO)			2,36,01,768	26,70,632	2,62,72,400
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH			2052	090-SECRETARIAT	1,02,35,66,964	10,97,22,743	1,13,32,89,707
			**********				
			TOTAL(MH)		1,02,35,66,964	10,97,22,743	1,13,32,89,707
			2075	190-ASSISTANCE TO PUBLIC	41,00,000	0	41,00,000

		SECTOR AND					
		OTHER					
		UNDERTAKINGS					
	**********				----------	----------	----------
	TOTAL(MH)				41,00,000	0	41,00,000
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TOTAL(DDO)					1,02,76,66,964	10,97,22,743	1,13,73,89,707
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	200-OTHER PROGRAMMES			3,10,296	0	3,10,296
	**********				----------	----------	----------
	TOTAL(MH)				3,10,296	0	3,10,296
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	TOTAL(DDO)				3,10,296	0	3,10,296

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	001-DIRECTION AND ADMINISTRATION	24,06,967	0	24,06,967
		**********		TOTAL(MH)	27,17,263	0	27,17,263
		********************************		TOTAL(DDO)	27,17,263	0	27,17,263
		UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	116-STATE ADMINISTRATIVE TRIBUNALS	6,97,83,000	1,17,62,000	8,15,45,000
		**********		TOTAL(MH)	6,97,83,000	1,17,62,000	8,15,45,000
		********************************		TOTAL(DDO)	6,97,83,000	1,17,62,000	8,15,45,000
	************************			TOTAL(CCO)	3,78,66,81,733	38,92,42,707	4,17,59,24,440
**********				TOTAL(DEPT)	3,78,66,81,733	38,92,42,707	4,17,59,24,440

GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	800-OTHER EXPENDITURE	37,56,694	4,08,596	41,65,290
		**********		TOTAL(MH)	37,56,694	4,08,596	41,65,290
		**********		TOTAL(DDO)	37,56,694	4,08,596	41,65,290
	**********						
	TOTAL(CCO)				37,56,694	4,08,596	41,65,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********							
TOTAL(DEPT)					37,56,694	4,08,596	41,65,290
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,PRIMARY HEALTH	2210	101-PREVENTION	1,11,48,920	12,24,160	1,23,73,080

FAMILY WELFARE	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI		AND CONTROL OF DISEASES		
			102-SUBSIDIARY HEALTH CENTRES	6,18,098	57,000	6,75,098
			103-PRIMARY HEALTH CENTRES	1,03,63,256	9,96,422	1,13,59,678
			104-COMMUNITY HEALTH CENTRES	10,33,116	0	10,33,116
			110-HOSPITALS AND DISPENSARIES	92,09,981	9,20,276	1,01,30,257
		**********		----------	----------	----------
		TOTAL(MH)		3,61,30,065	36,06,454	3,97,36,519
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TOTAL(DDO)				3,61,30,065	36,06,454	3,97,36,519
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210		001-DIRECTION AND ADMINISTRATION	39,57,343	5,23,514	44,80,857
			101-PREVENTION AND CONTROL OF DISEASES	3,25,84,664	60,28,360	3,86,13,024

				102-SUBSIDIARY	22,93,030	3,60,000	26,53,030
				HEALTH CENTRES			
				103-PRIMARY	4,02,33,550	75,85,154	4,78,18,704
				HEALTH CENTRES			
				104-COMMUNITY	1,94,24,802	31,80,654	2,26,05,456
				HEALTH CENTRES			
				110-HOSPITAL	4,24,37,132	62,62,966	4,87,00,098
				AND			
				DISPENSARIES			
				110-HOSPITALS	1,74,84,188	29,89,714	2,04,73,902
				AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		15,84,14,709	2,69,30,362	18,53,45,071
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2235	104-DEPOSIT LINKED INSURANCE	10,000	0	10,000

		SCHEME-GOVERNME NT PROVIDENT FUND			
		200-OTHER PROGRAMMES	59,40,727	82,434	60,23,161
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	TOTAL(MH)		59,50,727	82,434	60,33,161
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TOTAL(DDO)			16,43,65,436	2,70,12,796	19,13,78,232
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	104-COMMUNITY HEALTH CENTRES	26,40,217	2,89,570	29,29,787
		110-HOSPITAL AND DISPENSARIES	2,84,30,525	33,50,281	3,17,80,806
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	TOTAL(MH)		3,10,70,742	36,39,851	3,47,10,593
	2235	200-OTHER PROGRAMMES	49,099	0	49,099
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	TOTAL(MH)		49,099	0	49,099

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TOTAL(DDO)					3,11,19,841	36,39,851	3,47,59,692
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN			2210	001-DIRECTION AND ADMINISTRATION	25,79,296	3,00,289	28,79,585
				104-COMMUNITY HEALTH CENTRES	8,74,974	50,900	9,25,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	110-HOSPITAL AND DISPENSARIES	88,30,668	9,53,555	97,84,223
			**********		----------	----------	----------
			TOTAL(MH)		1,22,84,938	13,04,744	1,35,89,682
			2235	102-CHILD WELFARE	74,126	0	74,126
			**********		----------	----------	----------

	TOTAL(MH)		74,126	0	74,126
**********			----------	----------	----------
TOTAL(DDO)			1,23,59,064	13,04,744	1,36,63,808
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	001-DIRECTION AND ADMINISTRATION	27,94,482	3,15,648	31,10,130
		104-COMMUNITY HEALTH CENTRES	20,05,104	4,12,883	24,17,987
		110-HOSPITAL AND DISPENSARIES	2,23,56,174	25,14,063	2,48,70,237
	TOTAL(MH)		2,71,55,760	32,42,594	3,03,98,354
	2235	200-OTHER PROGRAMMES	34,606	0	34,606
	TOTAL(MH)		34,606	0	34,606
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TOTAL(DDO)			2,71,90,366	32,42,594	3,04,32,960

		A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	001-DIRECTION AND ADMINISTRATION	1,57,22,439	18,03,200	1,75,25,639
				004-HEALTH STATISTICS AND	16,19,151	3,62,692	19,81,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	101-PREVENTION AND CONTROL OF DISEASES	1,34,88,706	15,03,575	1,49,92,281
				102-PREVENTION OF FOOD ADULTERATION	11,99,304	3,90,814	15,90,118
				102-SUBSIDIARY HEALTH CENTRES	8,33,317	80,928	9,14,245
				104-DRUG CONTROL	8,51,208	87,144	9,38,352
				107-PUBLIC	3,40,026	39,636	3,79,662

		HEALTH			
		LABORATORIES			
		110-HOSPITAL	2,01,74,782	36,44,472	2,38,19,254
		AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		5,42,28,933	79,12,461	6,21,41,394
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TOTAL(DDO)			5,42,28,933	79,12,461	6,21,41,394
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	001-DIRECTION AND ADMINISTRATION	2,80,73,297	37,24,074	3,17,97,371
		101-PREVENTION AND CONTROL OF DISEASES	18,436	0	18,436
		102-PREVENTION OF FOOD ADULTERATION	11,65,148	1,68,648	13,33,796
		103-PRIMARY HEALTH CENTRES	4,73,788	15,750	4,89,538
		104-DRUG CONTROL	6,55,259	63,780	7,19,039

				110-HOSPITAL	35,13,030	12,34,274	47,47,304
				AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	110-HOSPITALS AND DISPENSARIES	14,907	0	14,907
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,39,13,865	52,06,526	3,91,20,391
		**********		----------	----------	----------	----------
	TOTAL(DDO)				3,39,13,865	52,06,526	3,91,20,391
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON			2210	001-DIRECTION AND ADMINISTRATION	3,05,17,455	36,00,898	3,41,18,353
				003-TRAINING	82,74,429	9,15,604	91,90,033
				004-HEALTH STATISTICS AND	22,95,575	2,59,724	25,55,299

	EVALUATION			
	101-PREVENTION AND CONTROL OF DISEASES	3,25,81,026	36,63,858	3,62,44,884
	102-PREVENTION OF FOOD ADULTERATION	20,60,026	2,60,158	23,20,184
	103-PRIMARY HEALTH CENTRES	4,38,211	7,501	4,45,712
	104-DRUG CONTROL	33,02,685	3,71,716	36,74,401
	110-HOSPITAL AND DISPENSARIES	6,66,56,720	94,00,896	7,60,57,616
	110-HOSPITALS AND DISPENSARIES	17,79,345	1,33,886	19,13,231
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	TOTAL(MH)	14,79,05,472	1,86,14,241	16,65,19,713
2235	102-CHILD WELFARE	31,66,024	0	31,66,024

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 SERGEON	2235	200-OTHER PROGRAMMES	21,29,565	34,964	21,64,529
			**********		----------	----------	----------
			TOTAL(MH)		52,95,589	34,964	53,30,553
		********************************			----------	----------	----------
		TOTAL(DDO)			15,32,01,061	1,86,49,205	17,18,50,266
		ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	102-CHILD WELFARE	3,50,964	0	3,50,964
				200-OTHER PROGRAMMES	13,80,701	0	13,80,701
			**********		----------	----------	----------
			TOTAL(MH)		17,31,665	0	17,31,665
		********************************			----------	----------	----------
		TOTAL(DDO)			17,31,665	0	17,31,665

ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	001-DIRECTION AND ADMINISTRATION	21,51,256	0	21,51,256
		101-PREVENTION AND CONTROL OF DISEASES	1,44,03,801	15,46,706	1,59,50,507
		102-SUBSIDIARY HEALTH CENTRES	1,15,02,149	8,56,427	1,23,58,576
		103-PRIMARY HEALTH CENTRES	1,17,14,248	1,63,088	1,18,77,336
		104-COMMUNITY HEALTH CENTRES	63,27,012	1,34,440	64,61,452
		110-HOSPITAL AND DISPENSARIES	10,78,650	1,54,256	12,32,906
		110-HOSPITALS AND DISPENSARIES	95,54,520	23,65,714	1,19,20,234
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,67,31,636	52,20,631	6,19,52,267
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2235	102-CHILD WELFARE	4,50,560	0	4,50,560
				200-OTHER PROGRAMMES	8,05,814	0	8,05,814
			**********		----------	----------	----------
			TOTAL(MH)		5,79,88,010	52,20,631	6,32,08,641
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TOTAL(DDO)					5,79,88,010	52,20,631	6,32,08,641
ASSISTANT CIVIL SURAGEON,TARN TARAN			2210	001-DIRECTION AND ADMINISTRATION	3,68,99,855	39,56,177	4,08,56,032
				004-HEALTH STATISTICS AND EVALUATION	16,77,405	1,93,972	18,71,377
				101-PREVENTION AND CONTROL OF DISEASES	7,32,726	0	7,32,726

				102-PREVENTION OF FOOD ADULTERATION	12,39,561	1,74,384	14,13,945	
				102-SUBSIDIARY HEALTH CENTRES	49,526	0	49,526	
				103-PRIMARY HEALTH CENTRES	17,41,802	20,435	17,62,237	
				104-COMMUNITY HEALTH CENTRES	1,97,774	0	1,97,774	
				104-DRUG CONTROL	4,10,344	2,56,508	6,66,852	
				110-HOSPITAL AND DISPENSARIES	61,69,991	20,57,634	82,27,625	
				110-HOSPITALS AND	4,54,696	0	4,54,696	

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

				**********			
				TOTAL(MH)	4,95,73,680	66,59,110	5,62,32,790
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	102-CHILD WELFARE	7,37,600	0	7,37,600
				200-OTHER PROGRAMMES	18,16,899	0	18,16,899
				**********			
				TOTAL(MH)	25,54,499	0	25,54,499
				**********			
				TOTAL(DDO)	5,21,28,179	66,59,110	5,87,87,289
		ASSISTANT CIVIL SURGEON,FARIDKOT	2210	001-DIRECTION AND ADMINISTRATION	2,04,30,131	19,49,189	2,23,79,320
				004-HEALTH STATISTICS AND EVALUATION	19,03,104	2,15,982	21,19,086
				101-PREVENTION AND CONTROL OF DISEASES	2,58,13,765	27,50,469	2,85,64,234

				102-PREVENTION OF FOOD ADULTERATION	14,21,975	1,17,323	15,39,298
				102-SUBSIDIARY HEALTH CENTRES	53,23,596	6,01,004	59,24,600
				103-PRIMARY HEALTH CENTRES	74,29,728	7,22,454	81,52,182
				104-DRUG CONTROL	15,64,258	1,77,500	17,41,758
				107-PUBLIC HEALTH LABORATORIES	21,18,858	2,65,976	23,84,834
				110-HOSPITAL AND	10,73,06,787	1,28,21,841	12,01,28,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	110-HOSPITALS AND DISPENSARIES	99,49,436	12,69,490	1,12,18,926

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TOTAL(MH)		18,32,61,638	2,08,91,228	20,41,52,866
2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	51,99,677	0	51,99,677
	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	28,200	0	28,200
	200-OTHER PROGRAMMES	19,66,001	0	19,66,001
	**********	----------	----------	----------
	TOTAL(MH)	72,03,878	0	72,03,878
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TOTAL(DDO)		19,04,65,516	2,08,91,228	21,13,56,744

ASSISTANT CONTROLLER (F&A) CIVIL SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON	2235	200-OTHER PROGRAMMES	42,049	0	42,049		
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	TOTAL(MH)		42,049	0	42,049		
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TOTAL(DDO)			42,049	0	42,049		
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	001-DIRECTION AND ADMINISTRATION	1,12,59,869	12,57,832	1,25,17,701		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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,KAPURTHALA	2211	101-RURAL FAMILY WELFARE SERVICES	23,57,591	4,07,090	27,64,681
				200-OTHER SERVICES AND SUPPLIES	1,95,300	21,700	2,17,000

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,71,564	62,732	6,34,296
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TOTAL(MH)		1,43,84,324	17,49,354	1,61,33,678
2235	200-OTHER PROGRAMMES	1,55,035	0	1,55,035
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TOTAL(MH)		1,55,035	0	1,55,035
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TOTAL(DDO)		1,45,39,359	17,49,354	1,62,88,713
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR 2210	001-DIRECTION AND ADMINISTRATION	30,33,19,659	42,49,406	30,75,69,065
	003-TRAINING	45,21,658	3,44,934	48,66,592
	101-PREVENTION AND CONTROL OF DISEASES	1,47,911	0	1,47,911
	102-HOMEOPATHY	14,71,825	0	14,71,825
	102-PREVENTION OF FOOD	77,03,913	2,17,030	79,20,943

				ADULTERATION			
				104-DRUG CONTROL	68,68,501	3,36,874	72,05,375
				105-ALLOPATHY	3,51,00,000	0	3,51,00,000
				107-PUBLIC HEALTH LABORATORIES	13,44,067	0	13,44,067
				110-HOSPITAL	4,20,59,876	73,12,069	4,93,71,945

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	110-HOSPITALS AND DISPENSARIES	3,80,535	0	3,80,535
			**********		----------	----------	----------
				TOTAL(MH)	40,29,17,945	1,24,60,313	41,53,78,258
		**********			----------	----------	----------
		TOTAL(DDO)			40,29,17,945	1,24,60,313	41,53,78,258

ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	001-DIRECTION AND ADMINISTRATION	61,43,766	2,34,480	63,78,246
		102-URBAN FAMILY WELFARE SERVICES	2,26,95,802	27,01,567	2,53,97,369
		200-OTHER SERVICES AND SUPPLIES	13,49,676	1,54,089	15,03,765
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,63,94,694	17,85,462	1,81,80,156
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	TOTAL(MH)		4,65,83,938	48,75,598	5,14,59,536
	2235	200-OTHER PROGRAMMES	50,000	0	50,000
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	TOTAL(MH)		50,000	0	50,000
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TOTAL(DDO)			4,66,33,938	48,75,598	5,15,09,536

		ASSISTANT CONTROLLER CIVIL	2235	200-OTHER		50,82,985	0	50,82,985
		SURGEON,MUKTSAR		PROGRAMMES				
			**********		----------	----------	----------	----------
			TOTAL(MH)			50,82,985	0	50,82,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			50,82,985	0	50,82,985
		ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	200-OTHER PROGRAMMES	33,73,245	0	33,73,245
		**********			----------	----------	----------
		TOTAL(MH)			84,56,230	0	84,56,230
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TOTAL(DDO)			84,56,230	0	84,56,230
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	102-CHILD WELFARE	8,57,255	0	8,57,255
		200-OTHER PROGRAMMES	6,46,247	0	6,46,247
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	TOTAL(MH)		15,03,502	0	15,03,502
**********			----------	----------	----------
TOTAL(DDO)			15,03,502	0	15,03,502
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	001-DIRECTION AND ADMINISTRATION	2,07,39,262	22,70,321	2,30,09,583
		003-TRAINING	74,36,076	7,57,100	81,93,176
		101-PREVENTION AND CONTROL OF DISEASES	2,55,61,638	27,27,521	2,82,89,159
		102-PREVENTION OF FOOD ADULTERATION	10,72,177	1,14,912	11,87,089
		102-SUBSIDIARY HEALTH CENTRES	60,270	0	60,270

				103-PRIMARY HEALTH CENTRES	42,79,187	4,29,820	47,09,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	104-DRUG CONTROL	28,89,636	2,96,392	31,86,028
				110-HOSPITAL AND DISPENSARIES	16,96,14,486	2,27,93,344	19,24,07,830
				110-HOSPITALS AND DISPENSARIES	19,51,760	0	19,51,760
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TOTAL(MH)					23,36,04,492	2,93,89,410	26,29,93,902
2235				200-OTHER PROGRAMMES	4,64,481	0	4,64,481
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	TOTAL(MH)		4,64,481	0	4,64,481
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TOTAL(DDO)			23,40,68,973	2,93,89,410	26,34,58,383
ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	101-PREVENTION AND CONTROL OF DISEASES	0	6,32,252	6,32,252
		102-SUBSIDIARY HEALTH CENTRES	11,50,936	0	11,50,936
		110-HOSPITAL AND DISPENSARIES	0	75,056	75,056
	TOTAL(MH)		11,50,936	7,07,308	18,58,244
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TOTAL(DDO)			11,50,936	7,07,308	18,58,244
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	001-DIRECTION AND ADMINISTRATION	2,44,58,116	25,82,313	2,70,40,429
		004-HEALTH	33,53,218	6,49,083	40,02,301

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATISTICS AND EVALUATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	101-PREVENTION AND CONTROL OF DISEASES	4,03,64,852	47,20,795	4,50,85,647
				102-PREVENTION OF FOOD ADULTERATION	15,10,965	2,16,094	17,27,059
				102-SUBSIDIARY HEALTH CENTRES	5,19,219	0	5,19,219
				103-PRIMARY HEALTH CENTRES	1,79,49,993	27,18,497	2,06,68,490
				104-COMMUNITY HEALTH CENTRES	2,69,12,531	28,16,256	2,97,28,787
				104-DRUG CONTROL	34,46,727	3,88,052	38,34,779
				107-PUBLIC HEALTH	3,29,992	0	3,29,992

			LABORATORIES				
			110-HOSPITAL AND DISPENSARIES	6,37,33,105	1,11,34,400	7,48,67,505	
			110-HOSPITALS AND DISPENSARIES	12,829	0	12,829	
		**********		----------	----------	----------	
		TOTAL(MH)		18,25,91,547	2,52,25,490	20,78,17,037	
**********				----------	----------	----------	
TOTAL(DDO)				18,25,91,547	2,52,25,490	20,78,17,037	
	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	001-DIRECTION AND ADMINISTRATION	72,25,17,489	8,62,65,208	80,87,82,697	
			004-HEALTH STATISTICS AND EVALUATION	1,76,25,890	19,17,764	1,95,43,654	
			101-PREVENTION	2,18,11,350	24,83,112	2,42,94,462	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND CONTROL OF DISEASES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	102-SUBSIDIARY HEALTH CENTRES	23,600	0	23,600
				103-PRIMARY HEALTH CENTRES	30,26,91,434	3,62,593	30,30,54,027
				104-COMMUNITY HEALTH CENTRES	16,08,16,999	86,834	16,09,03,833
				110-HOSPITAL AND DISPENSARIES	4,41,52,59,598	34,48,05,892	4,76,00,65,490
				110-HOSPITALS AND DISPENSARIES	1,59,221	0	1,59,221
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	3,91,38,98,101	36,11,76,667	4,27,50,74,768
				199-ASSISTANCE TO OTHER	1,73,63,251	48,45,917	2,22,09,168

		NON-GOVERNMENT INSTITUTIONS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,36,67,62,000	17,81,18,667	3,54,48,80,667
		800-OTHER EXPENDITURE	39,30,00,000	0	39,30,00,000
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TOTAL(MH)			13,33,19,28,933	98,00,62,654	14,31,19,91,587
2235		200-OTHER PROGRAMMES	1,44,62,321	0	1,44,62,321
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TOTAL(MH)			1,44,62,321	0	1,44,62,321
4210		110-HOSPITALS AND DISPENSARIES	15,00,00,000	0	15,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	4210	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	87,15,00,000	0	87,15,00,000
			**********	TOTAL(MH)	1,02,15,00,000	0	1,02,15,00,000
		**********		TOTAL(DDO)	14,36,78,91,254	98,00,62,654	15,34,79,53,908
		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	102-SUBSIDIARY HEALTH CENTRES	0	9,25,709	9,25,709
				104-COMMUNITY HEALTH CENTRES	7,72,669	0	7,72,669
				110-HOSPITALS AND DISPENSARIES	11,91,119	0	11,91,119
			**********	TOTAL(MH)	19,63,788	9,25,709	28,89,497
			2235	200-OTHER PROGRAMMES	7,42,648	0	7,42,648

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		TOTAL(MH)			7,42,648	0	7,42,648
		4210	105-ALLOPATHY		58,13,827	0	58,13,827
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		14,30,496	0	14,30,496
		**********			----------	----------	----------
		TOTAL(MH)			72,44,323	0	72,44,323
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TOTAL(DDO)					99,50,759	9,25,709	1,08,76,468
	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	001-DIRECTION		3,25,44,681	35,72,680	3,61,17,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	001-DIRECTION AND ADMINISTRATION	3,25,44,681	35,72,680	3,61,17,361
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	004-HEALTH STATISTICS AND EVALUATION	18,94,798	2,49,492	21,44,290

101-AYURVEDA	1,70,42,844	5,41,476	1,75,84,320
101-PREVENTION AND CONTROL OF DISEASES	1,77,90,578	20,01,347	1,97,91,925
102-HOMEOPATHY	35,77,455	1,52,869	37,30,324
102-PREVENTION OF FOOD ADULTERATION	6,18,703	1,18,913	7,37,616
102-SUBSIDIARY HEALTH CENTRES	2,850	0	2,850
103-PRIMARY HEALTH CENTRES	32,55,063	1,37,610	33,92,673
104-COMMUNITY HEALTH CENTRES	17,15,134	36,987	17,52,121
104-DRUG CONTROL	23,62,094	3,32,344	26,94,438
107-PUBLIC HEALTH LABORATORIES	9,23,450	1,05,868	10,29,318
110-HOSPITAL AND DISPENSARIES	13,99,14,331	1,74,91,881	15,74,06,212

		110-HOSPITALS AND DISPENSARIES			18,264	0	18,264
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			0	41,500	41,500
		**********			----------	----------	----------
		TOTAL(MH)			22,16,60,245	2,47,82,967	24,64,43,212
2235		200-OTHER PROGRAMMES			23,83,815	0	23,83,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,83,815	0	23,83,815
		**********			----------	----------	----------
		TOTAL(DDO)			22,40,44,060	2,47,82,967	24,88,27,027
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,(F&A) FOR	2210	001-DIRECTION	22,77,774	3,43,027	26,20,801

FAMILY WELFARE	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR	AND ADMINISTRATION				
			101-PREVENTION AND CONTROL OF DISEASES	1,04,29,293	18,88,242	1,23,17,535	
			102-EMPLOYEES STATE INSURANCE SCHEME	8,06,52,084	87,13,440	8,93,65,524	
			102-SUBSIDIARY HEALTH CENTRES	20,86,547	5,63,090	26,49,637	
			103-PRIMARY HEALTH CENTRES	2,29,02,039	31,40,324	2,60,42,363	
			104-COMMUNITY HEALTH CENTRES	1,06,25,465	14,67,769	1,20,93,234	
			110-HOSPITAL AND DISPENSARIES	13,108	0	13,108	
			110-HOSPITALS AND DISPENSARIES	14,65,553	2,98,402	17,63,955	
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TOTAL(MH)				13,04,51,863	1,64,14,294	14,68,66,157	

			2211	001-DIRECTION AND ADMINISTRATION	58,87,950	0	58,87,950
				101-RURAL FAMILY WELFARE SERVICES	16,41,810	0	16,41,810
				102-URBAN FAMILY WELFARE SERVICES	54,01,234	0	54,01,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, JALANDHAR	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	85,54,057	1,38,044	86,92,101
			********** TOTAL(MH)		2,14,85,051	1,38,044	2,16,23,095
			2235	102-CHILD WELFARE	18,49,282	0	18,49,282

		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,65,81,475	0	3,65,81,475
		200-OTHER PROGRAMMES	55,84,954	4,19,430	60,04,384
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	TOTAL(MH)		4,40,15,711	4,19,430	4,44,35,141
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TOTAL(DDO)			19,59,52,625	1,69,71,768	21,29,24,393
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	001-DIRECTION AND ADMINISTRATION	3,06,75,032	27,86,289	3,34,61,321
		101-PREVENTION AND CONTROL OF DISEASES	19,944	0	19,944
		102-PREVENTION OF FOOD ADULTERATION	6,35,244	98,134	7,33,378
		103-PRIMARY HEALTH CENTRES	57,355	0	57,355

104-DRUG CONTROL	7,98,480	92,324	8,90,804
110-HOSPITAL AND DISPENSARIES	1,06,18,134	18,10,657	1,24,28,791

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	110-HOSPITALS AND DISPENSARIES	2,32,899	40,410	2,73,309
			**********		4,30,37,088	48,27,814	4,78,64,902
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	46,58,954	0	46,58,954
			**********		46,58,954	0	46,58,954
			TOTAL(MH)				
		**********			4,76,96,042	48,27,814	5,25,23,856
		TOTAL(DDO)					

ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	4,73,91,221	52,15,048	5,26,06,269
	**********		----------	----------	----------
	TOTAL(MH)		4,73,91,221	52,15,048	5,26,06,269
	2235	200-OTHER PROGRAMMES	55,497	0	55,497
	**********		----------	----------	----------
	TOTAL(MH)		55,497	0	55,497
********			----------	----------	----------
TOTAL(DDO)			4,74,46,718	52,15,048	5,26,61,766
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	001-DIRECTION AND ADMINISTRATION	2,01,93,103	20,34,576	2,22,27,679
		004-HEALTH STATISTICS AND EVALUATION	24,19,082	2,00,116	26,19,198
		101-PREVENTION AND CONTROL OF DISEASES	5,82,13,089	75,86,110	6,57,99,199

				102-PREVENTION OF FOOD	22,61,718	2,00,574	24,62,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADULTERATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	102-SUBSIDIARY HEALTH CENTRES	8,15,735	1,02,106	9,17,841
				103-PRIMARY HEALTH CENTRES	1,32,09,336	23,96,580	1,56,05,916
				104-COMMUNITY HEALTH CENTRES	2,06,81,380	38,09,125	2,44,90,505
				104-DRUG CONTROL	46,71,571	5,10,380	51,81,951
				107-PUBLIC HEALTH LABORATORIES	10,73,822	1,19,982	11,93,804
				110-HOSPITAL AND DISPENSARIES	19,22,52,773	3,18,58,478	22,41,11,251

	110-HOSPITALS AND DISPENSARIES	44,22,250	8,88,482	53,10,732
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TOTAL(MH)		32,02,13,859	4,97,06,509	36,99,20,368
2235	200-OTHER PROGRAMMES	45,556	0	45,556
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TOTAL(MH)		45,556	0	45,556
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TOTAL(DDO)		32,02,59,415	4,97,06,509	36,99,65,924
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211 001-DIRECTION AND ADMINISTRATION	76,30,895	10,51,661	86,82,556
	003-TRAINING	19,56,042	2,22,776	21,78,818
	101-RURAL FAMILY WELFARE SERVICES	38,16,810	0	38,16,810
	200-OTHER	27,89,473	3,14,984	31,04,457

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES AND SUPPLIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,46,534	1,35,636	15,82,170
			**********		----------	----------	----------
			TOTAL(MH)		1,76,39,754	17,25,057	1,93,64,811
			2235	200-OTHER PROGRAMMES	26,13,084	12,000	26,25,084
			**********		----------	----------	----------
			TOTAL(MH)		26,13,084	12,000	26,25,084
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TOTAL(DDO)					2,02,52,838	17,37,057	2,19,89,895
ASSISTANT CONTROLLER,CIVIL SURGEON,			4210	103-PRIMARY HEALTH CENTRES	4,96,266	0	4,96,266

			110-HOSPITALS AND DISPENSARIES	4,93,640	0	4,93,640
		**********		----------	----------	----------
		TOTAL(MH)		9,89,906	0	9,89,906
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TOTAL(DDO)				9,89,906	0	9,89,906
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211		001-DIRECTION AND ADMINISTRATION	3,91,20,028	42,98,847	4,34,18,875
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,79,620	0	17,79,620
		**********		----------	----------	----------
		TOTAL(MH)		4,08,99,648	42,98,847	4,51,98,495
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			4,08,99,648	42,98,847	4,51,98,495
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	001-DIRECTION AND ADMINISTRATION	1,39,001	0	1,39,001
				101-PREVENTION AND CONTROL OF DISEASES	33,41,596	0	33,41,596
				102-EMPLOYEES STATE INSURANCE SCHEME	5,06,76,587	64,85,050	5,71,61,637
				103-PRIMARY HEALTH CENTRES	25,67,850	0	25,67,850
				104-COMMUNITY HEALTH CENTRES	9,81,849	0	9,81,849
				110-HOSPITAL AND DISPENSARIES	24,09,436	0	24,09,436
				110-HOSPITALS AND DISPENSARIES	10,07,092	0	10,07,092
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		TOTAL(MH)			10,20,23,059	1,07,83,897	11,28,06,956
	2235	200-OTHER PROGRAMMES			4,66,996	2,00,000	6,66,996
	**********				----------	----------	----------
	TOTAL(MH)				4,66,996	2,00,000	6,66,996
**********					----------	----------	----------
TOTAL(DDO)					10,24,90,055	1,09,83,897	11,34,73,952
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2210	102-SUBSIDIARY HEALTH CENTRES			44,000	0	44,000
		103-PRIMARY HEALTH CENTRES			79,628	0	79,628
		104-COMMUNITY HEALTH CENTRES			46,230	0	46,230

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

				TOTAL(MH)	1,69,858	0	1,69,858
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	200-OTHER PROGRAMMES	95,23,609	50,968	95,74,577
			**********	----------	----------	----------	----------
			TOTAL(MH)		95,23,609	50,968	95,74,577
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			96,93,467	50,968	97,44,435
		ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	001-DIRECTION AND ADMINISTRATION	36,09,176	3,55,947	39,65,123
			**********	----------	----------	----------	----------
			TOTAL(MH)		36,09,176	3,55,947	39,65,123
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			36,09,176	3,55,947	39,65,123
		ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	001-DIRECTION AND ADMINISTRATION	9,11,021	1,39,168	10,50,189
				101-PREVENTION	37,48,529	4,20,586	41,69,115

AND CONTROL OF

DISEASES

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	TOTAL(MH)			46,59,550	5,59,754	52,19,304	
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TOTAL(DDO)				46,59,550	5,59,754	52,19,304	
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	102-HOMEOPATHY		25,69,349	2,30,554	27,99,903	
		102-SUBSIDIARY HEALTH CENTRES		54,000	0	54,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	103-PRIMARY HEALTH CENTRES	10,26,112	0	10,26,112
				104-COMMUNITY HEALTH CENTRES	2,65,998	0	2,65,998

		110-HOSPITAL AND DISPENSARIES	1,46,383	0	1,46,383
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	TOTAL(MH)		40,61,842	2,30,554	42,92,396
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TOTAL(DDO)			40,61,842	2,30,554	42,92,396
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	200-OTHER PROGRAMMES	1,08,146	0	1,08,146
	**********		----------	----------	----------
	TOTAL(MH)		1,08,146	0	1,08,146
********			----------	----------	----------
TOTAL(DDO)			1,08,146	0	1,08,146
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	001-DIRECTION AND ADMINISTRATION	0	2,96,880	2,96,880
		102-HOMEOPATHY	34,27,872	3,14,382	37,42,254
		102-SUBSIDIARY HEALTH CENTRES	1,69,424	0	1,69,424

			**********		----------	----------	----------
			TOTAL(MH)		35,97,296	6,11,262	42,08,558
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TOTAL(DDO)					35,97,296	6,11,262	42,08,558
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	101-PREVENTION AND CONTROL OF DISEASES			2,85,818	0	2,85,818
		103-PRIMARY HEALTH CENTRES			77,112	0	77,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	104-COMMUNITY HEALTH CENTRES	3,38,188	0	3,38,188
				110-HOSPITALS AND DISPENSARIES	2,68,396	0	2,68,396
			**********		----------	----------	----------

	TOTAL(MH)		9,69,514	0	9,69,514
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TOTAL(DDO)			9,69,514	0	9,69,514
ASSISTANT DIRECTOR,GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	1,36,50,434	24,97,141	1,61,47,575
		004-HEALTH STATISTICS AND EVALUATION	3,49,152	60,356	4,09,508
		101-AYURVEDA	1,72,79,431	32,78,442	2,05,57,873
		101-PREVENTION AND CONTROL OF DISEASES	2,41,42,341	44,13,227	2,85,55,568
		102-PREVENTION OF FOOD ADULTERATION	14,93,085	2,65,183	17,58,268
		102-SUBSIDIARY HEALTH CENTRES	75,85,114	11,73,645	87,58,759
		103-PRIMARY HEALTH CENTRES	1,53,00,522	24,69,512	1,77,70,034
		104-COMMUNITY HEALTH CENTRES	15,05,930	2,60,000	17,65,930

				104-DRUG CONTROL	3,17,600	65,240	3,82,840
				110-HOSPITAL AND DISPENSARIES	3,43,45,115	52,63,786	3,96,08,901
				110-HOSPITALS AND	1,03,38,704	15,73,876	1,19,12,580

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	12,63,07,428	2,13,20,408	14,76,27,836
		**********		TOTAL(DDO)	12,63,07,428	2,13,20,408	14,76,27,836
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	102-HOMEOPATHY	47,08,216	6,46,461	53,54,677

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		TOTAL(MH)	47,08,216	6,46,461	53,54,677
	2235	200-OTHER PROGRAMMES	2,58,200	0	2,58,200
		**********	----------	----------	----------
		TOTAL(MH)	2,58,200	0	2,58,200
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TOTAL(DDO)			49,66,416	6,46,461	56,12,877
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	102-HOMEOPATHY	1,32,87,612	10,54,502	1,43,42,114
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,55,254	0	18,55,254
		**********	----------	----------	----------
		TOTAL(MH)	1,51,42,866	10,54,502	1,61,97,368
	2235	200-OTHER PROGRAMMES	50,597	0	50,597
		**********	----------	----------	----------
		TOTAL(MH)	50,597	0	50,597

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TOTAL(DDO)					1,51,93,463	10,54,502	1,62,47,965

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	004-HEALTH STATISTICS AND EVALUATION	55,212	0	55,212
				101-AYURVEDA	2,78,014	0	2,78,014
				102-HOMEOPATHY	22,30,306	2,46,326	24,76,632
			**********		----------	----------	----------
			TOTAL(MH)		25,63,532	2,46,326	28,09,858
		**********			----------	----------	----------
		TOTAL(DDO)			25,63,532	2,46,326	28,09,858
		ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	102-HOMEOPATHY	32,54,992	3,51,124	36,06,116

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TOTAL(MH)			32,54,992	3,51,124	36,06,116
2235		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	40,54,500	0	40,54,500
		200-OTHER PROGRAMMES	5,300	0	5,300
**********			----------	----------	----------
TOTAL(MH)			40,59,800	0	40,59,800
**********			----------	----------	----------
TOTAL(DDO)			73,14,792	3,51,124	76,65,916
ASSISTANT DIRECTOR,ROPAR	2210	001-DIRECTION AND ADMINISTRATION	6,42,502	74,938	7,17,440
		101-PREVENTION AND CONTROL OF DISEASES	93,12,936	10,54,933	1,03,67,869
		102-SUBSIDIARY HEALTH CENTRES	84,53,449	14,39,595	98,93,044
		103-PRIMARY	60,76,513	6,17,294	66,93,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	104-COMMUNITY HEALTH CENTRES	1,07,09,894	12,04,598	1,19,14,492
				110-HOSPITAL AND DISPENSARIES	1,94,20,912	50,40,812	2,44,61,724
				110-HOSPITALS AND DISPENSARIES	86,57,656	10,06,081	96,63,737
**********					----------	----------	----------
TOTAL(MH)					6,32,73,862	1,04,38,251	7,37,12,113
			2235	200-OTHER PROGRAMMES	4,56,802	0	4,56,802
**********					----------	----------	----------
TOTAL(MH)					4,56,802	0	4,56,802

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TOTAL(DDO)			6,37,30,664	1,04,38,251	7,41,68,915
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	001-DIRECTION AND ADMINISTRATION	49,88,406	6,26,058	56,14,464
		003-TRAINING	7,56,934	84,852	8,41,786
		004-HEALTH STATISTICS AND EVALUATION	7,88,985	90,696	8,79,681
		101-PREVENTION AND CONTROL OF DISEASES	1,07,36,868	13,36,243	1,20,73,111
		102-SUBSIDIARY HEALTH CENTRES	94,41,377	11,09,326	1,05,50,703
		103-PRIMARY HEALTH CENTRES	1,02,98,822	12,90,263	1,15,89,085
		104-COMMUNITY HEALTH CENTRES	1,10,09,014	10,89,363	1,20,98,377
		110-HOSPITAL AND DISPENSARIES	8,84,06,596	96,91,337	9,80,97,933

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	110-HOSPITALS AND DISPENSARIES	1,87,89,246	21,28,384	2,09,17,630
			**********		----------	----------	----------
			TOTAL(MH)		15,52,16,248	1,74,46,522	17,26,62,770
			2235	200-OTHER PROGRAMMES	96,58,730	0	96,58,730
			**********		----------	----------	----------
			TOTAL(MH)		96,58,730	0	96,58,730
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TOTAL(DDO)					16,48,74,978	1,74,46,522	18,23,21,500
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR			2210	001-DIRECTION AND ADMINISTRATION	3,21,67,705	34,24,566	3,55,92,271
				101-PREVENTION AND CONTROL OF	27,912	0	27,912

	DISEASES			
	102-PREVENTION OF FOOD ADULTERATION	18,05,203	90,696	18,95,899
	103-PRIMARY HEALTH CENTRES	15,13,000	0	15,13,000
	104-COMMUNITY HEALTH CENTRES	32,284	0	32,284
	104-DRUG CONTROL	10,29,652	66,140	10,95,792
	110-HOSPITAL AND DISPENSARIES	44,18,642	15,65,045	59,83,687
	110-HOSPITALS AND DISPENSARIES	2,14,924	0	2,14,924
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	TOTAL(MH)	4,12,09,322	51,46,447	4,63,55,769

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,12,09,322	51,46,447	4,63,55,769
		ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	001-DIRECTION AND ADMINISTRATION	1,44,120	0	1,44,120
				101-PREVENTION AND CONTROL OF DISEASES	19,11,248	0	19,11,248
				102-EMPLOYEES STATE INSURANCE SCHEME	1,01,98,941	11,72,032	1,13,70,973
				103-PRIMARY HEALTH CENTRES	17,02,658	0	17,02,658
				104-COMMUNITY HEALTH CENTRES	36,38,670	0	36,38,670
				110-HOSPITALS AND DISPENSARIES	6,98,944	0	6,98,944

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		TOTAL(MH)		5,95,03,903	63,18,479	6,58,22,382	
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TOTAL(DDO)				5,95,03,903	63,18,479	6,58,22,382	
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	001-DIRECTION AND ADMINISTRATION		86,96,707	12,19,961	99,16,668	
		101-RURAL FAMILY WELFARE SERVICES		19,89,336	0	19,89,336	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		20,86,959	2,10,672	22,97,631	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,27,73,002	14,30,633	1,42,03,635

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			1,27,73,002	14,30,633	1,42,03,635	
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	001-DIRECTION AND ADMINISTRATION	2,71,39,935	29,66,556	3,01,06,491	
			003-TRAINING	37,73,093	6,31,463	44,04,556	
			004-HEALTH STATISTICS AND EVALUATION	15,39,832	1,75,176	17,15,008	
			101-PREVENTION AND CONTROL OF DISEASES	1,85,86,458	21,65,299	2,07,51,757	
			102-EMPLOYEES STATE INSURANCE SCHEME	47,74,953	3,74,163	51,49,116	
			102-PREVENTION OF FOOD ADULTERATION	15,93,948	1,18,081	17,12,029	
			102-SUBSIDIARY HEALTH CENTRES	18,580	0	18,580	

				103-PRIMARY HEALTH CENTRES	68,618	0	68,618
				104-COMMUNITY HEALTH CENTRES	44,90,815	5,54,478	50,45,293
				104-DRUG CONTROL	26,51,746	2,65,588	29,17,334
				110-HOSPITAL AND DISPENSARIES	17,30,95,412	2,34,08,934	19,65,04,346
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TOTAL(MH)					25,05,06,392	3,20,90,371	28,25,96,763

			2211	001-DIRECTION	1,37,54,029	14,80,523	1,52,34,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	003-TRAINING	24,37,331	3,60,712	27,98,043

		101-RURAL FAMILY WELFARE SERVICES	5,000	0	5,000
		200-OTHER SERVICES AND SUPPLIES	55,52,908	5,29,082	60,81,990
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,66,045	2,24,324	28,90,369
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TOTAL(MH)			2,44,15,313	25,94,641	2,70,09,954
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TOTAL(DDO)			27,49,21,705	3,46,85,012	30,96,06,717
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	49,75,619	0	49,75,619
	**********	----------	----------	----------	----------
	TOTAL(MH)		49,75,619	0	49,75,619
**********		----------	----------	----------	----------
TOTAL(DDO)			49,75,619	0	49,75,619

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	001-DIRECTION AND ADMINISTRATION	79,22,129	8,90,181	88,12,310		
		102-URBAN FAMILY WELFARE SERVICES	2,27,81,470	25,34,021	2,53,15,491		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	94,43,386	11,20,484	1,05,63,870		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	TOTAL(MH)		4,01,46,985	45,44,686	4,46,91,671
			2235	200-OTHER PROGRAMMES	87,762	0	87,762

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		TOTAL(MH)	4,02,34,747	45,44,686	4,47,79,433
	4210	105-ALLOPATHY	1,53,92,000	0	1,53,92,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	91,19,787	0	91,19,787
		800-OTHER EXPENDITURE	7,34,068	2,05,572	9,39,640
		**********	----------	----------	----------
		TOTAL(MH)	2,52,45,855	2,05,572	2,54,51,427
		******************************	----------	----------	----------
		TOTAL(DDO)	6,54,80,602	47,50,258	7,02,30,860
ASSTT. CONTROLLER (F&A),CIVIL SURGEON, MUKATSAR	2211	102-URBAN FAMILY WELFARE SERVICES	21,700	0	21,700
		**********	----------	----------	----------
		TOTAL(MH)	21,700	0	21,700
		******************************	----------	----------	----------
		TOTAL(DDO)	21,700	0	21,700

		ASSTT. CONTROLLER (F&A),O/O CIVIL SURGEON, MOGA	2211	101-RURAL FAMILY WELFARE SERVICES	9,53,508	0	9,53,508
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,46,988	0	1,46,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A),O/O CIVIL SURGEON, MOGA	TOTAL(MH)		11,00,496	0	11,00,496
		**********			----------	----------	----------
		TOTAL(DDO)			11,00,496	0	11,00,496
		ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	001-DIRECTION AND ADMINISTRATION	13,62,640	23,837	13,86,477

		200-OTHER SERVICES AND SUPPLIES	5,59,926	0	5,59,926
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,82,085	1,63,016	7,45,101
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	TOTAL(MH)		36,05,147	1,86,853	37,92,000
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TOTAL(DDO)			36,05,147	1,86,853	37,92,000
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	001-DIRECTION AND ADMINISTRATION	1,76,03,439	17,24,658	1,93,28,097
		003-TRAINING	55,30,645	4,80,640	60,11,285
		004-HEALTH STATISTICS AND EVALUATION	8,16,557	88,032	9,04,589
		101-PREVENTION AND CONTROL OF DISEASES	90,82,419	9,90,830	1,00,73,249
		102-PREVENTION	20,23,113	5,40,861	25,63,974

					OF FOOD			
					ADULTERATION			
					103-PRIMARY HEALTH CENTRES	89,870	40,410	1,30,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	104-DRUG CONTROL	15,09,392	1,62,652	16,72,044
				110-HOSPITAL AND DISPENSARIES	11,67,14,034	1,48,15,366	13,15,29,400
**********					15,33,69,469	1,88,43,449	17,22,12,918
TOTAL(MH)							
			2211	001-DIRECTION AND ADMINISTRATION	59,08,065	7,20,259	66,28,324
				200-OTHER SERVICES AND	24,41,895	3,48,316	27,90,211

		SUPPLIES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,15,964	1,64,832	30,80,796
	**********		----------	----------	----------
	TOTAL(MH)		1,12,65,924	12,33,407	1,24,99,331
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TOTAL(DDO)			16,46,35,393	2,00,76,856	18,47,12,249
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	200-OTHER PROGRAMMES	17,36,640	0	17,36,640
	**********		----------	----------	----------
	TOTAL(MH)		17,36,640	0	17,36,640
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TOTAL(DDO)			17,36,640	0	17,36,640
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	103-PRIMARY HEALTH CENTRES	6,61,117	0	6,61,117
		107-PUBLIC HEALTH LABORATORIES	20,76,194	2,36,102	23,12,296

				110-HOSPITAL	72,926	0	72,926	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
		**********			----------	----------	----------
		TOTAL(MH)			28,10,237	2,36,102	30,46,339
		**********			----------	----------	----------
		TOTAL(DDO)			28,10,237	2,36,102	30,46,339
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	001-DIRECTION AND ADMINISTRATION	6,50,985	0	6,50,985
				102-HOMEOPATHY	1,40,828	0	1,40,828
				102-PREVENTION OF FOOD ADULTERATION	4,75,453	0	4,75,453
				104-DRUG CONTROL	5,19,164	0	5,19,164

	107-PUBLIC HEALTH LABORATORIES	16,97,688	0	16,97,688
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TOTAL(MH)		34,84,118	0	34,84,118
2235	200-OTHER PROGRAMMES	16,83,189	0	16,83,189
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TOTAL(MH)		16,83,189	0	16,83,189
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TOTAL(DDO)		51,67,307	0	51,67,307
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055 001-DIRECTION AND ADMINISTRATION	38,61,360	5,55,440	44,16,800
	101-CRIMINAL INVESTIGATION AND VIGILANCE	98,44,69,449	14,01,81,216	1,12,46,50,665
	113-WELFARE OF POLICE	7,300	0	7,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONNEL			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	114-WIRELESS AND COMPUTERS	11,08,435	0	11,08,435
				116-FORENSIC SCIENCE	8,16,17,992	1,34,32,509	9,50,50,501
			**********		----------	----------	----------
			TOTAL(MH)		1,07,10,64,536	15,41,69,165	1,22,52,33,701
			2210	001-DIRECTION AND ADMINISTRATION	1,73,262	0	1,73,262
				003-TRAINING	1,169	0	1,169
				102-HOMEOPATHY	2,20,402	0	2,20,402
				102-PREVENTION OF FOOD ADULTERATION	14,613	0	14,613
				104-DRUG CONTROL	8,26,908	0	8,26,908

			**********				
			TOTAL(MH)		12,36,354	0	12,36,354
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TOTAL(DDO)					1,07,23,00,890	15,41,69,165	1,22,64,70,055
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	102-SUBSIDIARY HEALTH CENTRES			3,65,254	0	3,65,254
			**********				
			TOTAL(MH)		3,65,254	0	3,65,254
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			TOTAL(DDO)		3,65,254	0	3,65,254
CIVIL HOSPITAL,BANDLA	2210	001-DIRECTION AND ADMINISTRATION			2,74,079	0	2,74,079
		101-PREVENTION AND CONTROL OF DISEASES			12,50,040	0	12,50,040

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL HOSPITAL,BANDLA	2210	102-SUBSIDIARY HEALTH CENTRES	3,13,121	0	3,13,121
				103-PRIMARY HEALTH CENTRES	7,36,790	0	7,36,790
				104-COMMUNITY HEALTH CENTRES	56,52,991	19,94,942	76,47,933
				110-HOSPITALS AND DISPENSARIES	1,24,72,377	16,14,933	1,40,87,310
			**********	TOTAL(MH)	2,06,99,398	36,09,875	2,43,09,273
		**********					
TOTAL(DDO)					2,06,99,398	36,09,875	2,43,09,273
CIVIL SURGEON,CIVIL SURGEON			2210	001-DIRECTION AND ADMINISTRATION	1,88,44,004	51,59,401	2,40,03,405
				004-HEALTH STATISTICS AND EVALUATION	25,27,016	2,82,566	28,09,582

101-PREVENTION AND CONTROL OF DISEASES	4,56,31,080	58,11,725	5,14,42,805
102-PREVENTION OF FOOD ADULTERATION	29,22,677	5,10,333	34,33,010
102-SUBSIDIARY HEALTH CENTRES	4,57,450	6,46,520	11,03,970
103-PRIMARY HEALTH CENTRES	59,88,988	3,28,643	63,17,631
104-COMMUNITY HEALTH CENTRES	21,93,708	0	21,93,708
104-DRUG CONTROL	48,30,002	5,21,824	53,51,826
110-HOSPITAL	30,24,78,118	4,25,72,081	34,50,50,199

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB CIVIL SURGEON,CIVIL SURGEON	2210	110-HOSPITALS AND DISPENSARIES	18,50,885	2,13,382	20,64,267
		**********		----------	----------	----------
		TOTAL(MH)		38,77,23,928	5,60,46,475	44,37,70,403
		2211	001-DIRECTION AND ADMINISTRATION	1,14,35,948	13,68,654	1,28,04,602
			102-URBAN FAMILY WELFARE SERVICES	1,63,08,087	20,18,757	1,83,26,844
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,14,89,487	12,25,594	1,27,15,081
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		TOTAL(MH)		3,92,33,522	46,13,005	4,38,46,527
		2235	200-OTHER PROGRAMMES	4,93,999	0	4,93,999
		**********		----------	----------	----------
		TOTAL(MH)		4,93,999	0	4,93,999

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TOTAL(DDO)					42,74,51,449	6,06,59,480	48,81,10,929
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	001-DIRECTION AND ADMINISTRATION			1,58,02,698	15,73,074	1,73,75,772
		003-TRAINING			27,41,950	3,15,140	30,57,090
		101-RURAL FAMILY WELFARE SERVICES			4,980	0	4,980
		102-URBAN FAMILY WELFARE SERVICES			48,70,037	5,65,950	54,35,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,47,400	1,41,474	4,88,874
			**********		----------	----------	----------
			TOTAL(MH)		2,37,67,065	25,95,638	2,63,62,703

2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000	
	200-OTHER PROGRAMMES	1,05,50,757	0	1,05,50,757	
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TOTAL(MH)		1,05,60,757	0	1,05,60,757	
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TOTAL(DDO)		3,43,27,822	25,95,638	3,69,23,460	
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	41,79,422	0	41,79,422
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		TOTAL(MH)			41,89,422	0	41,89,422
		**********			----------	----------	----------
		TOTAL(DDO)			41,89,422	0	41,89,422
CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	200-OTHER PROGRAMMES			32,79,429	0	32,79,429
		**********			----------	----------	----------
		TOTAL(MH)			32,79,429	0	32,79,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			32,79,429	0	32,79,429
		CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	200-OTHER PROGRAMMES	63,55,234	0	63,55,234
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	TOTAL(MH)		96,34,663	0	96,34,663
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TOTAL(DDO)			96,34,663	0	96,34,663
CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	001-DIRECTION AND ADMINISTRATION	17,99,399	0	17,99,399
		101-AYURVEDA	9,10,648	0	9,10,648
		101-PREVENTION AND CONTROL OF DISEASES	80,800	0	80,800
		102-HOMEOPATHY	73,210	0	73,210
		103-PRIMARY HEALTH CENTRES	1,01,765	0	1,01,765
		104-COMMUNITY HEALTH CENTRES	94,696	0	94,696
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	TOTAL(MH)		30,60,518	0	30,60,518
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TOTAL(DDO)			30,60,518	0	30,60,518

		CIVIL SURGEON,FATEHGARH SAHIB	2210	001-DIRECTION AND ADMINISTRATION	24,11,695	3,14,476	27,26,171
				101-PREVENTION AND CONTROL OF DISEASES	97,81,969	11,27,867	1,09,09,836
				102-SUBSIDIARY HEALTH CENTRES	5,51,714	51,000	6,02,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	103-PRIMARY HEALTH CENTRES	86,63,367	8,58,589	95,21,956
				104-COMMUNITY HEALTH CENTRES	0	1,82,710	1,82,710
				110-HOSPITAL AND DISPENSARIES	6,67,80,734	86,14,629	7,53,95,363
				110-HOSPITALS AND DISPENSARIES	4,00,950	0	4,00,950

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		TOTAL(MH)	8,85,90,429	1,11,49,271	9,97,39,700
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			8,87,90,429	1,11,49,271	9,99,39,700
CIVIL SURGEON,FEROZEPUR	2211	001-DIRECTION AND ADMINISTRATION	76,30,296	8,12,433	84,42,729
		101-RURAL FAMILY WELFARE SERVICES	6,31,446	18,000	6,49,446
		200-OTHER SERVICES AND SUPPLIES	9,93,898	76,340	10,70,238
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	5,27,856	0	5,27,856

CASTES

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					TOTAL(MH)	97,83,496	9,06,773	1,06,90,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			97,83,496	9,06,773	1,06,90,269
		CIVIL SURGEON,GURDASPUR	2211	001-DIRECTION AND ADMINISTRATION	1,52,53,352	16,01,666	1,68,55,018
				003-TRAINING	27,16,167	3,90,552	31,06,719
				200-OTHER SERVICES AND SUPPLIES	37,78,801	4,56,612	42,35,413
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	20,24,842	1,96,868	22,21,710

		CASTES			
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	TOTAL(MH)		3,35,56,658	35,52,471	3,71,09,129
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TOTAL(DDO)			3,35,56,658	35,52,471	3,71,09,129
CIVIL SURGEON,JALANDHAR	2210	101-PREVENTION AND CONTROL OF DISEASES	8,41,068	0	8,41,068
		102-SUBSIDIARY HEALTH CENTRES	12,000	0	12,000
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	TOTAL(MH)		8,53,068	0	8,53,068
	2211	001-DIRECTION AND ADMINISTRATION	7,41,255	0	7,41,255
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,07,692	0	6,07,692
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				TOTAL(MH)		13,48,947	0	13,48,947

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			22,02,015	0	22,02,015
		CIVIL SURGEON,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	6,84,580	0	6,84,580
			**********				
			TOTAL(MH)		20,33,527	0	20,33,527
		**********					
		TOTAL(DDO)			28,86,595	0	28,86,595
		DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	7,20,12,309	40,83,038	7,60,95,347

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		TOTAL(MH)	7,20,12,309	40,83,038	7,60,95,347
	2235	200-OTHER PROGRAMMES	17,665	0	17,665
		**********	----------	----------	----------
		TOTAL(MH)	17,665	0	17,665
**********			----------	----------	----------
TOTAL(DDO)			7,20,29,974	40,83,038	7,61,13,012
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	101-PREVENTION AND CONTROL OF DISEASES	2,48,03,083	30,40,248	2,78,43,331
		**********	----------	----------	----------
		TOTAL(MH)	2,48,03,083	30,40,248	2,78,43,331
	2235	200-OTHER PROGRAMMES	1,76,553	0	1,76,553
		**********	----------	----------	----------
		TOTAL(MH)	1,76,553	0	1,76,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,49,79,636	30,40,248	2,80,19,884
		DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	101-AYURVEDA	2,27,46,846	19,83,261	2,47,30,107
		**********					
		TOTAL(MH)			2,29,23,399	19,83,261	2,49,06,660
		**********					
		TOTAL(DDO)			4,77,26,482	50,23,509	5,27,49,991
	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	001-DIRECTION AND ADMINISTRATION		0	64,691	64,691
			004-HEALTH STATISTICS AND EVALUATION		9,60,881	94,308	10,55,189

		110-HOSPITAL AND DISPENSARIES	16,65,98,215	1,94,66,314	18,60,64,529
	**********		----------	----------	----------
	TOTAL(MH)		16,75,59,096	1,96,25,313	18,71,84,409
**********			----------	----------	----------
TOTAL(DDO)			16,75,59,096	1,96,25,313	18,71,84,409
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	001-DIRECTION AND ADMINISTRATION	24,14,59,116	30,59,290	24,45,18,406
		003-TRAINING	72,25,346	8,10,211	80,35,557
		102-HOMEOPATHY	30,89,773	8,32,864	39,22,637
		102-PREVENTION OF FOOD ADULTERATION	44,44,105	19,38,462	63,82,567
		104-DRUG CONTROL	31,39,474	15,06,242	46,45,716

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	105-ALLOPATHY	0	2,67,18,538	2,67,18,538
				107-PUBLIC HEALTH LABORATORIES	5,40,747	3,53,506	8,94,253
				199-ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS	0	2,30,03,867	2,30,03,867
			**********				
			TOTAL(MH)		25,98,98,561	5,82,22,980	31,81,21,541
		**********					
TOTAL(DDO)					25,98,98,561	5,82,22,980	31,81,21,541
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA			2210	101-AYURVEDA	4,16,79,482	42,15,659	4,58,95,141
			**********				
			TOTAL(MH)		4,16,79,482	42,15,659	4,58,95,141
TOTAL(DDO)					4,16,79,482	42,15,659	4,58,95,141

DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	101-AYURVEDA	2,25,74,664	26,18,779	2,51,93,443
	**********		----------	----------	----------
	TOTAL(MH)		2,25,74,664	26,18,779	2,51,93,443
**********			----------	----------	----------
TOTAL(DDO)			2,25,74,664	26,18,779	2,51,93,443
DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	23,402	0	23,402
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	TOTAL(MH)		23,402	0	23,402
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	TOTAL(DDO)		23,402	0	23,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	101-AYURVEDA	2,99,85,785	75,34,085	3,75,19,870

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER					
			**********		2,99,85,785	75,34,085	3,75,19,870
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	42,800	0	42,800
			**********		42,800	0	42,800
			TOTAL(MH)				
		**********			3,00,28,585	75,34,085	3,75,62,670
		TOTAL(DDO)					
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES	3,97,238	0	3,97,238
			**********		3,97,238	0	3,97,238
			TOTAL(MH)				
		**********			3,97,238	0	3,97,238
		TOTAL(DDO)					
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC &	2235	200-OTHER PROGRAMMES	10,57,233	0	10,57,233

UNANI OFFICER, JALANDHAR

			**********		10,57,233	0	10,57,233
			TOTAL(MH)				
********************************					10,57,233	0	10,57,233
TOTAL(DDO)							
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	101-AYURVEDA			7,01,20,538	61,59,082	7,62,79,620
		101-PREVENTION AND CONTROL OF DISEASES			16,90,728	0	16,90,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	103-PRIMARY HEALTH CENTRES	4,90,362	0	4,90,362
				104-COMMUNITY HEALTH CENTRES	13,46,160	0	13,46,160

	110-HOSPITALS AND DISPENSARIES	4,46,796	0	4,46,796	
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TOTAL(MH)		7,40,94,584	61,59,082	8,02,53,666	
2235	200-OTHER PROGRAMMES	2,33,928	0	2,33,928	
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TOTAL(MH)		2,33,928	0	2,33,928	
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TOTAL(DDO)		7,43,28,512	61,59,082	8,04,87,594	
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	101-AYURVEDA	1,44,24,431	17,32,855	1,61,57,286
	**********		----------	----------	----------
	TOTAL(MH)		1,44,24,431	17,32,855	1,61,57,286
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TOTAL(DDO)			1,44,24,431	17,32,855	1,61,57,286

	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	200-OTHER PROGRAMMES	1,08,863	0	1,08,863
		**********		----------	----------	----------
		TOTAL(MH)		1,08,863	0	1,08,863
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,863	0	1,08,863
	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	101-AYURVEDA	1,19,64,494	38,02,146	1,57,66,640
		**********		----------	----------	----------
		TOTAL(MH)		1,19,64,494	38,02,146	1,57,66,640
		**********		----------	----------	----------
		TOTAL(DDO)		1,19,64,494	38,02,146	1,57,66,640
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	001-DIRECTION	51,750	0	51,750

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

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,JALANDHAR	AND ADMINISTRATION		
			101-AYURVEDA	4,86,33,112	55,67,718	5,42,00,830
			101-PREVENTION AND CONTROL OF DISEASES	1,55,040	0	1,55,040
			102-SUBSIDIARY HEALTH CENTRES	12,000	0	12,000
			103-PRIMARY HEALTH CENTRES	10,19,509	0	10,19,509
			110-HOSPITALS AND DISPENSARIES	2,82,303	0	2,82,303
		**********	----------	----------	----------
		TOTAL(MH)		5,01,53,714	55,67,718	5,57,21,432
**********			----------	----------	----------
TOTAL(DDO)				5,01,53,714	55,67,718	5,57,21,432
DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	200-OTHER PROGRAMMES		84,340	0	84,340
		**********	----------	----------	----------
		TOTAL(MH)		84,340	0	84,340

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		TOTAL(DDO)			84,340	0	84,340
		DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	6,38,772	64,589	7,03,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	115-LEAVE ENCASHMENT BENEFITS	18,99,050	0	18,99,050
			**********		----------	----------	----------
			TOTAL(MH)		25,37,822	64,589	26,02,411
			2210	101-AYURVEDA	5,29,02,178	59,85,933	5,88,88,111
			**********		----------	----------	----------
			TOTAL(MH)		5,29,02,178	59,85,933	5,88,88,111
		**********			----------	----------	----------

TOTAL(DDO)			5,54,40,000	60,50,522	6,14,90,522
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	101-AYURVEDA	3,48,69,599	8,82,722	3,57,52,321
	**********		----------	----------	----------
	TOTAL(MH)		3,48,69,599	8,82,722	3,57,52,321
	2235	200-OTHER PROGRAMMES	3,33,031	0	3,33,031
	**********		----------	----------	----------
	TOTAL(MH)		3,33,031	0	3,33,031
**********			----------	----------	----------
TOTAL(DDO)			3,52,02,630	8,82,722	3,60,85,352
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	101-AYURVEDA	2,98,40,183	30,28,413	3,28,68,596
	**********		----------	----------	----------
	TOTAL(MH)		2,98,40,183	30,28,413	3,28,68,596
**********			----------	----------	----------
TOTAL(DDO)			2,98,40,183	30,28,413	3,28,68,596

		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	101-AYURVEDA	2,08,40,770	21,53,669	2,29,94,439
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,08,40,770	21,53,669	2,29,94,439
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,08,40,770	21,53,669	2,29,94,439
		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	001-DIRECTION AND ADMINISTRATION	946	0	946
				101-AYURVEDA	4,23,477	0	4,23,477
				101-PREVENTION AND CONTROL OF DISEASES	5,865	0	5,865

		103-PRIMARY HEALTH CENTRES	87,068	0	87,068
		104-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
		110-HOSPITAL AND DISPENSARIES	1,45,071	0	1,45,071
	**********		----------	----------	----------
	TOTAL(MH)		2,17,74,795	21,53,669	2,39,28,464
**********			----------	----------	----------
TOTAL(DDO)			2,17,74,795	21,53,669	2,39,28,464
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	001-DIRECTION AND ADMINISTRATION	77,848	0	77,848
		004-HEALTH STATISTICS AND EVALUATION	95,200	0	95,200
		101-AYURVEDA	1,96,81,667	21,59,509	2,18,41,176
		102-HOMEOPATHY	90,097	0	90,097
	**********		----------	----------	----------
	TOTAL(MH)		1,99,44,812	21,59,509	2,21,04,321

			2235	200-OTHER	1,51,039	0	1,51,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,039	0	1,51,039
		********			----------	----------	----------
		TOTAL(DDO)			2,00,95,851	21,59,509	2,22,55,360
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	2,13,956	0	2,13,956
				101-AYURVEDA	4,93,74,031	47,05,138	5,40,79,169
				101-PREVENTION AND CONTROL OF DISEASES	19,04,932	0	19,04,932
				102-PREVENTION OF FOOD ADULTERATION	93,584	0	93,584

102-SUBSIDIARY HEALTH CENTRES			1,95,444	0	1,95,444
103-PRIMARY HEALTH CENTRES			10,45,265	0	10,45,265
104-COMMUNITY HEALTH CENTRES			2,50,586	0	2,50,586
110-HOSPITAL AND DISPENSARIES			12,19,777	0	12,19,777
110-HOSPITALS AND DISPENSARIES			5,25,232	0	5,25,232
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TOTAL(MH)			5,48,22,807	47,05,138	5,95,27,945
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TOTAL(DDO)			5,48,22,807	47,05,138	5,95,27,945
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	001-DIRECTION AND ADMINISTRATION	62,666	0	62,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	101-AYURVEDA	4,27,45,961	28,23,303	4,55,69,264
				101-PREVENTION AND CONTROL OF DISEASES	1,50,680	0	1,50,680
				103-PRIMARY HEALTH CENTRES	51,768	0	51,768
				104-COMMUNITY HEALTH CENTRES	1,88,310	0	1,88,310
			**********		----------	----------	----------
			TOTAL(MH)		4,31,99,385	28,23,303	4,60,22,688
**********					----------	----------	----------
TOTAL(DDO)					4,31,99,385	28,23,303	4,60,22,688
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR			2210	101-AYURVEDA	3,63,53,337	37,62,778	4,01,16,115
			**********		----------	----------	----------

	TOTAL(MH)	3,63,53,337	37,62,778	4,01,16,115
**********		----------	----------	----------
TOTAL(DDO)		3,63,53,337	37,62,778	4,01,16,115
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	001-DIRECTION AND ADMINISTRATION	32,17,944	0	32,17,944
		003-TRAINING	2,91,991	0	2,91,991
		101-AYURVEDA	7,59,18,988	84,41,908	8,43,60,896
		102-HOMEOPATHY	11,080	0	11,080
		102-PREVENTION OF FOOD ADULTERATION	10,22,104	0	10,22,104
		104-DRUG CONTROL	9,89,035	0	9,89,035
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	TOTAL(MH)	8,14,51,142	84,41,908	8,98,93,050

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,89,003	0	1,89,003
				200-OTHER PROGRAMMES	1,88,636	0	1,88,636
			**********	TOTAL(MH)	3,77,639	0	3,77,639
		**********		TOTAL(DDO)	8,18,28,781	84,41,908	9,02,70,689
		DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	200-OTHER PROGRAMMES	21,96,675	0	21,96,675
			**********	TOTAL(MH)	21,96,675	0	21,96,675
		**********		TOTAL(DDO)	21,96,675	0	21,96,675
		DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	200-OTHER PROGRAMMES	3,22,442	0	3,22,442
			**********	TOTAL(MH)	3,22,442	0	3,22,442

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TOTAL(DDO)					3,22,442	0	3,22,442
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	102-HOMEOPATHY	1,03,59,533	10,91,401	1,14,50,934		
	**********		----------	----------	----------		
	TOTAL(MH)		1,03,59,533	10,91,401	1,14,50,934		
**********			----------	----------	----------		
TOTAL(DDO)			1,03,59,533	10,91,401	1,14,50,934		
DISTRICT PUBLIC ANALYST,JALANDHAR	2210	001-DIRECTION AND ADMINISTRATION	2,74,079	0	2,74,079		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT PUBLIC ANALYST,JALANDHAR	2210	102-SUBSIDIARY HEALTH CENTRES	1,70,640	0	1,70,640

WELFARE

		103-PRIMARY HEALTH CENTRES	2,12,240	0	2,12,240
		104-COMMUNITY HEALTH CENTRES	51,410	0	51,410
		110-HOSPITALS AND DISPENSARIES	2,90,156	0	2,90,156
	**********		----------	----------	----------
	TOTAL(MH)		9,98,525	0	9,98,525
	**********		----------	----------	----------
	TOTAL(DDO)		9,98,525	0	9,98,525
DPA,DPA, PUNJAB, JALANDHAR	2210	103-PRIMARY HEALTH CENTRES	3,55,857	0	3,55,857
	**********		----------	----------	----------
	TOTAL(MH)		3,55,857	0	3,55,857
	**********		----------	----------	----------
	TOTAL(DDO)		3,55,857	0	3,55,857
DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	003-TRAINING	93,21,894	6,64,024	99,85,918

HOSPITAL							
				004-HEALTH STATISTICS AND EVALUATION	6,72,022	76,036	7,48,058
				104-COMMUNITY HEALTH CENTRES	22,473	0	22,473
				110-HOSPITAL AND DISPENSARIES	9,52,35,790	1,12,46,840	10,64,82,630
			**********		----------	----------	----------
			TOTAL(MH)		10,52,52,179	1,19,86,900	11,72,39,079

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2235	200-OTHER PROGRAMMES	10,63,953	0	10,63,953
			**********		----------	----------	----------
			TOTAL(MH)		10,63,953	0	10,63,953

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TOTAL(DDO)			10,63,16,132	1,19,86,900	11,83,03,032
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	9,88,076	1,04,664	10,92,740
	**********		----------	----------	----------
	TOTAL(MH)		9,88,076	1,04,664	10,92,740
**********			----------	----------	----------
TOTAL(DDO)			9,88,076	1,04,664	10,92,740
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	86,42,726	5,52,651	91,95,377
	**********		----------	----------	----------
	TOTAL(MH)		86,42,726	5,52,651	91,95,377
**********			----------	----------	----------
TOTAL(DDO)			86,42,726	5,52,651	91,95,377
ESI HOSPITAL,JALANDHAR	2210	104-COMMUNITY HEALTH CENTRES	1,78,484	0	1,78,484

			**********		----------	----------	----------
			TOTAL(MH)		1,78,484	0	1,78,484
			**********		----------	----------	----------
			TOTAL(DDO)		1,78,484	0	1,78,484
		G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	003-TRAINING	55,42,242	8,34,056	63,76,298
				103-PRIMARY HEALTH CENTRES	2,18,275	0	2,18,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	104-COMMUNITY HEALTH CENTRES	1,48,476	0	1,48,476
				110-HOSPITAL AND DISPENSARIES	22,32,09,150	2,74,57,374	25,06,66,524
			**********		----------	----------	----------
			TOTAL(MH)		22,91,18,143	2,82,91,430	25,74,09,573

**********		----------	----------	----------	
TOTAL(DDO)			22,91,18,143	2,82,91,430	25,74,09,573
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	102-HOMEOPATHY	72,77,874	7,97,711	80,75,585
	**********		----------	----------	----------
	TOTAL(MH)		72,77,874	7,97,711	80,75,585
**********		----------	----------	----------	
TOTAL(DDO)			72,77,874	7,97,711	80,75,585
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	102-HOMEOPATHY	96,49,295	9,80,768	1,06,30,063
	**********		----------	----------	----------
	TOTAL(MH)		96,49,295	9,80,768	1,06,30,063
**********		----------	----------	----------	
TOTAL(DDO)			96,49,295	9,80,768	1,06,30,063
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY	2210	102-SUBSIDIARY HEALTH CENTRES	1,16,800	0	1,16,800

					103-PRIMARY HEALTH CENTRES	7,70,447	0	7,70,447
					110-HOSPITALS AND DISPENSARIES	3,70,930	0	3,70,930
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			12,58,177	0	12,58,177
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,58,177	0	12,58,177
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	8,28,934	0	8,28,934
				101-AYURVEDA	1,90,913	0	1,90,913

		102-HOMEOPATHY	59,46,627	6,64,607	66,11,234
		102-SUBSIDIARY HEALTH CENTRES	6,72,027	0	6,72,027
		103-PRIMARY HEALTH CENTRES	5,48,141	0	5,48,141
		110-HOSPITAL AND DISPENSARIES	9,04,266	0	9,04,266
		110-HOSPITALS AND DISPENSARIES	7,90,328	0	7,90,328
**********	TOTAL(MH)		1,11,39,413	6,64,607	1,18,04,020
**********					
TOTAL(DDO)			1,11,39,413	6,64,607	1,18,04,020
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	101-PREVENTION AND CONTROL OF DISEASES	7,64,830	0	7,64,830
		102-HOMEOPATHY	1,20,62,537	11,25,745	1,31,88,282
		103-PRIMARY HEALTH CENTRES	7,78,865	0	7,78,865
		104-COMMUNITY	1,09,523	0	1,09,523

					HEALTH CENTRES			
					110-HOSPITALS	8,310	0	8,310
					AND			
					DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,37,24,065	11,25,745	1,48,49,810
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,24,065	11,25,745	1,48,49,810
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	102-HOMEOPATHY	83,94,237	8,64,299	92,58,536
		**********			----------	----------	----------
		TOTAL(MH)			83,94,237	8,64,299	92,58,536
		**********			----------	----------	----------
		TOTAL(DDO)			83,94,237	8,64,299	92,58,536

I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210	001-DIRECTION AND ADMINISTRATION	35,29,286	3,81,668	39,10,954
	101-AYURVEDA	1,64,250	0	1,64,250
	110-HOSPITAL AND DISPENSARIES	5,21,94,838	61,90,425	5,83,85,263
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TOTAL(MH)		5,58,88,374	65,72,093	6,24,60,467
**********		----------	----------	----------
TOTAL(DDO)		5,58,88,374	65,72,093	6,24,60,467
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR 2210	001-DIRECTION AND ADMINISTRATION	2,02,78,778	2,78,600	2,05,57,378
	003-TRAINING	6,64,538	7,02,408	13,66,946
	102-HOMEOPATHY	6,10,719	4,87,641	10,98,360
	102-PREVENTION OF FOOD ADULTERATION	73,31,150	6,61,888	79,93,038
	104-DRUG CONTROL	39,16,971	11,03,308	50,20,279

				107-PUBLIC	1,15,870	4,76,412	5,92,282

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH LABORATORIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	199-ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS	46,00,000	0	46,00,000
		**********			----------	----------	----------
		TOTAL(MH)			3,75,18,026	37,10,257	4,12,28,283
		**********			----------	----------	----------
TOTAL(DDO)					3,75,18,026	37,10,257	4,12,28,283
MEDICAL OFFICER,E.S.I. DISPENSARY			2210	102-SUBSIDIARY HEALTH CENTRES	23,000	0	23,000
				103-PRIMARY HEALTH CENTRES	91,296	0	91,296
				104-COMMUNITY	5,27,873	0	5,27,873

		HEALTH CENTRES			
		110-HOSPITALS AND DISPENSARIES	60,462	0	60,462
	**********		----------	----------	----------
	TOTAL(MH)		7,02,631	0	7,02,631
**********			----------	----------	----------
TOTAL(DDO)			7,02,631	0	7,02,631
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	102-EMPLOYEES STATE INSURANCE SCHEME	50,71,112	5,19,056	55,90,168
	**********		----------	----------	----------
	TOTAL(MH)		50,71,112	5,19,056	55,90,168
	**********		----------	----------	----------
	TOTAL(DDO)		50,71,112	5,19,056	55,90,168
	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	76,29,776	2,21,757	78,51,533

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		76,29,776	2,21,757	78,51,533
		********************************					
		TOTAL(DDO)			76,29,776	2,21,757	78,51,533
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	12,18,308	0	12,18,308
				102-EMPLOYEES STATE INSURANCE SCHEME	59,35,662	3,89,434	63,25,096
				102-SUBSIDIARY HEALTH CENTRES	66,000	0	66,000
				103-PRIMARY HEALTH CENTRES	7,96,974	0	7,96,974
				104-COMMUNITY HEALTH CENTRES	6,57,941	0	6,57,941
				110-HOSPITAL	6,72,490	0	6,72,490

				AND			
				DISPENSARIES			
				110-HOSPITALS	6,75,236	0	6,75,236
				AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,22,611	3,89,434	1,04,12,045
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,22,611	3,89,434	1,04,12,045
MEDICAL OFFICER,ESI DISPENSARY	2210	102-EMPLOYEES			1,05,12,473	3,86,393	1,08,98,866
		STATE INSURANCE					
		SCHEME					
			**********		----------	----------	----------
			TOTAL(MH)		1,05,12,473	3,86,393	1,08,98,866
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,12,473	3,86,393	1,08,98,866

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	101-PREVENTION AND CONTROL OF DISEASES	1,70,134	0	1,70,134
				102-EMPLOYEES STATE INSURANCE SCHEME	1,21,60,407	4,86,179	1,26,46,586
				103-PRIMARY HEALTH CENTRES	7,94,188	0	7,94,188
				104-COMMUNITY HEALTH CENTRES	3,22,984	0	3,22,984
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,34,47,713	4,86,179	1,39,33,892
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TOTAL(DDO)					1,34,47,713	4,86,179	1,39,33,892
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI			2210	102-EMPLOYEES STATE INSURANCE SCHEME	37,78,892	2,99,416	40,78,308
			**********	----------	----------	----------	----------
			TOTAL(MH)		37,78,892	2,99,416	40,78,308

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TOTAL(DDO)				37,78,892	2,99,416	40,78,308	
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	102-EMPLOYEES STATE INSURANCE SCHEME		46,70,086	3,41,660	50,11,746	
	**********			----------	----------	----------	
	TOTAL(MH)			46,70,086	3,41,660	50,11,746	
**********				----------	----------	----------	
TOTAL(DDO)				46,70,086	3,41,660	50,11,746	
	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	001-DIRECTION AND ADMINISTRATION	51,750	0	51,750	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,42,89,433	11,30,059	1,54,19,492

		102-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
		103-PRIMARY HEALTH CENTRES	2,40,098	0	2,40,098
		104-COMMUNITY HEALTH CENTRES	1,78,484	0	1,78,484
	**********		----------	----------	----------
	TOTAL(MH)		1,48,90,246	11,30,059	1,60,20,305
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TOTAL(DDO)			1,48,90,246	11,30,059	1,60,20,305
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	73,27,009	7,51,558	80,78,567
	**********		----------	----------	----------
	TOTAL(MH)		73,27,009	7,51,558	80,78,567
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TOTAL(DDO)			73,27,009	7,51,558	80,78,567
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	102-EMPLOYEES STATE INSURANCE	80,59,641	6,41,256	87,00,897

		SCHEME					
		**********			----------	----------	----------
		TOTAL(MH)			80,59,641	6,41,256	87,00,897
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TOTAL(DDO)					80,59,641	6,41,256	87,00,897
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME			2,30,13,897	15,63,081	2,45,76,978
		102-SUBSIDIARY HEALTH CENTRES			1,30,481	0	1,30,481

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	TOTAL(MH)		2,31,44,378	15,63,081	2,47,07,459
		**********			----------	----------	----------

TOTAL(DDO)			2,31,44,378	15,63,081	2,47,07,459
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,21,28,328	9,18,065	1,30,46,393
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,52,72,706	24,81,146	3,77,53,852
**********		----------	----------	----------	----------
TOTAL(DDO)			3,52,72,706	24,81,146	3,77,53,852
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	50,73,436	2,90,887	53,64,323
		103-PRIMARY HEALTH CENTRES	18,000	0	18,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		50,91,436	2,90,887	53,82,323
**********		----------	----------	----------	----------
TOTAL(DDO)			50,91,436	2,90,887	53,82,323
MEDICAL OFFICER,ESI DISPENSARY	2210	102-EMPLOYEES	1,66,03,918	16,09,509	1,82,13,427

NO. I				STATE INSURANCE			
				SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,66,03,918	16,09,509	1,82,13,427
			**********		----------	----------	----------
TOTAL(DDO)					1,66,03,918	16,09,509	1,82,13,427
MEDICAL OFFICER,ESI DISPENSARY SIRHIND			2210	102-EMPLOYEES STATE INSURANCE	45,77,467	4,36,685	50,14,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		45,77,467	4,36,685	50,14,152
		**********			----------	----------	----------
		TOTAL(DDO)			45,77,467	4,36,685	50,14,152
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	001-DIRECTION AND	52,169	0	52,169

WELFARE		ADMINISTRATION			
		101-AYURVEDA	1,58,316	0	1,58,316
		102-EMPLOYEES STATE INSURANCE SCHEME	35,91,850	3,44,696	39,36,546
		104-COMMUNITY HEALTH CENTRES	2,74,154	0	2,74,154
	**********		----------	----------	----------
	TOTAL(MH)		40,76,489	3,44,696	44,21,185
	**********		----------	----------	----------
TOTAL(DDO)			40,76,489	3,44,696	44,21,185
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	102-EMPLOYEES STATE INSURANCE SCHEME	57,67,555	5,81,596	63,49,151
	**********		----------	----------	----------
	TOTAL(MH)		57,67,555	5,81,596	63,49,151
	**********		----------	----------	----------
TOTAL(DDO)			57,67,555	5,81,596	63,49,151
MEDICAL OFFICER,ESI DISPENSARY,	2210	102-EMPLOYEES	66,82,832	7,10,159	73,92,991

		BAHADURGARH			STATE INSURANCE			
					SCHEME			
				**********		----------	----------	----------
				TOTAL(MH)		66,82,832	7,10,159	73,92,991
				2235	200-OTHER	25,234	0	25,234
					PROGRAMMES			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		25,234	0	25,234
		********************************			----------	----------	----------
		TOTAL(DDO)			67,08,066	7,10,159	74,18,225
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	45,71,146	4,90,823	50,61,969
			**********		----------	----------	----------
			TOTAL(MH)		45,71,146	4,90,823	50,61,969

**********		----------	----------	----------	
TOTAL(DDO)			45,71,146	4,90,823	50,61,969
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	001-DIRECTION AND ADMINISTRATION	7,64,471	0	7,64,471
		101-AYURVEDA	63,84,029	0	63,84,029
		101-PREVENTION AND CONTROL OF DISEASES	2,12,912	0	2,12,912
		102-EMPLOYEES STATE INSURANCE SCHEME	2,05,33,586	12,37,972	2,17,71,558
		102-SUBSIDIARY HEALTH CENTRES	8,53,576	0	8,53,576
		103-PRIMARY HEALTH CENTRES	16,89,679	0	16,89,679
		110-HOSPITAL AND DISPENSARIES	8,76,116	0	8,76,116
		110-HOSPITALS AND DISPENSARIES	89,328	0	89,328

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		TOTAL(MH)			3,14,03,697	12,37,972	3,26,41,669

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,14,03,697	12,37,972	3,26,41,669
		MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	001-DIRECTION AND ADMINISTRATION	1,39,001	0	1,39,001
				101-PREVENTION AND CONTROL OF DISEASES	4,78,672	0	4,78,672
				102-EMPLOYEES STATE INSURANCE SCHEME	45,45,737	1,72,940	47,18,677
				102-SUBSIDIARY	88,000	0	88,000

		HEALTH CENTRES			
		103-PRIMARY HEALTH CENTRES	10,69,531	0	10,69,531
	**********		----------	----------	----------
	TOTAL(MH)		3,77,24,638	14,10,912	3,91,35,550
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TOTAL(DDO)			3,77,24,638	14,10,912	3,91,35,550
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	001-DIRECTION AND ADMINISTRATION	5,28,385	0	5,28,385
		101-AYURVEDA	4,55,418	0	4,55,418
		101-PREVENTION AND CONTROL OF DISEASES	8,19,732	0	8,19,732
		102-EMPLOYEES STATE INSURANCE SCHEME	1,84,23,381	15,79,780	2,00,03,161
		102-PREVENTION OF FOOD ADULTERATION	79,696	0	79,696
		103-PRIMARY	5,12,976	0	5,12,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	110-HOSPITAL AND DISPENSARIES	2,23,668	0	2,23,668
				110-HOSPITALS AND DISPENSARIES	1,46,000	0	1,46,000
		**********		----------	----------	----------	
				TOTAL(MH)	2,11,89,256	15,79,780	2,27,69,036
		**********		----------	----------	----------	
				TOTAL(DDO)	2,11,89,256	15,79,780	2,27,69,036
		MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	001-DIRECTION AND ADMINISTRATION	3,11,508	0	3,11,508
				101-AYURVEDA	1,37,580	0	1,37,580
				101-PREVENTION AND CONTROL OF	71,470	0	71,470

DISEASES			
102-EMPLOYEES STATE INSURANCE SCHEME	46,53,875	4,57,433	51,11,308
102-PREVENTION OF FOOD ADULTERATION	81,088	0	81,088
102-SUBSIDIARY HEALTH CENTRES	1,60,194	0	1,60,194
103-PRIMARY HEALTH CENTRES	95,646	0	95,646
110-HOSPITAL AND DISPENSARIES	5,80,643	0	5,80,643
110-HOSPITALS AND DISPENSARIES	1,25,708	0	1,25,708
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TOTAL(MH)	62,17,712	4,57,433	66,75,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			62,17,712	4,57,433	66,75,145
		MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	61,23,760	6,14,276	67,38,036
		**********					
		TOTAL(MH)			1,23,41,472	10,71,709	1,34,13,181
		**********					
		TOTAL(DDO)			1,23,41,472	10,71,709	1,34,13,181
		MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	74,58,566	7,30,703	81,89,269
		**********					
		TOTAL(MH)			74,58,566	7,30,703	81,89,269
		**********					

TOTAL(DDO)			74,58,566	7,30,703	81,89,269
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	79,97,049	7,00,054	86,97,103
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	TOTAL(MH)		79,97,049	7,00,054	86,97,103
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TOTAL(DDO)			79,97,049	7,00,054	86,97,103
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	45,12,297	1,89,832	47,02,129
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	TOTAL(MH)		45,12,297	1,89,832	47,02,129
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)		45,12,297	1,89,832	47,02,129
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	101-PREVENTION AND CONTROL OF DISEASES	11,06,206	0	11,06,206
				102-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
				103-PRIMARY HEALTH CENTRES	9,96,315	0	9,96,315
				104-COMMUNITY HEALTH CENTRES	3,39,007	0	3,39,007
				110-HOSPITAL AND DISPENSARIES	42,825	0	42,825
				110-HOSPITALS AND DISPENSARIES	4,08,088	0	4,08,088
		**********		----------	----------	----------
		TOTAL(MH)		74,46,738	1,89,832	76,36,570
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TOTAL(DDO)				74,46,738	1,89,832	76,36,570

MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	37,80,379	3,65,912	41,46,291
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	TOTAL(MH)		37,80,379	3,65,912	41,46,291
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TOTAL(DDO)			37,80,379	3,65,912	41,46,291
MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	101-PREVENTION AND CONTROL OF DISEASES	4,82,508	0	4,82,508
		102-EMPLOYEES STATE INSURANCE SCHEME	55,29,054	1,64,460	56,93,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	102-SUBSIDIARY HEALTH CENTRES	91,882	0	91,882

		103-PRIMARY HEALTH CENTRES	95,220	0	95,220
		110-HOSPITAL AND DISPENSARIES	2,49,751	0	2,49,751
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	TOTAL(MH)		64,48,415	1,64,460	66,12,875
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TOTAL(DDO)			64,48,415	1,64,460	66,12,875
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	93,82,478	6,37,954	1,00,20,432
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	TOTAL(MH)		93,82,478	6,37,954	1,00,20,432
	2235	200-OTHER PROGRAMMES	1,97,368	0	1,97,368
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	TOTAL(MH)		1,97,368	0	1,97,368
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TOTAL(DDO)			95,79,846	6,37,954	1,02,17,800

MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	39,96,174	3,43,724	43,39,898
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	TOTAL(MH)		39,96,174	3,43,724	43,39,898
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TOTAL(DDO)			39,96,174	3,43,724	43,39,898
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	39,88,953	4,40,740	44,29,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		39,88,953	4,40,740	44,29,693
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2235	200-OTHER PROGRAMMES	6,524	0	6,524

WELFARE

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		TOTAL(MH)	6,524	0	6,524
		**********	----------	----------	----------
TOTAL(DDO)			39,95,477	4,40,740	44,36,217
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	102-EMPLOYEES STATE INSURANCE SCHEME	32,26,749	2,77,043	35,03,792
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		TOTAL(MH)	32,26,749	2,77,043	35,03,792
TOTAL(DDO)			32,26,749	2,77,043	35,03,792
MEDICAL OFFICER,ESI SAILA KHURD	2210	101-PREVENTION AND CONTROL OF DISEASES	7,53,652	0	7,53,652
		102-EMPLOYEES STATE INSURANCE SCHEME	42,01,760	2,84,110	44,85,870
		103-PRIMARY HEALTH CENTRES	10,00,112	0	10,00,112

				104-COMMUNITY HEALTH CENTRES	1,00,716	0	1,00,716
				110-HOSPITAL AND DISPENSARIES	19,65,095	0	19,65,095
				110-HOSPITALS AND DISPENSARIES	1,35,083	0	1,35,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI SAILA KHURD	TOTAL(MH)		81,56,418	2,84,110	84,40,528
		**********					
		TOTAL(DDO)			81,56,418	2,84,110	84,40,528
		MEDICAL OFFICER,HEALTH CENTRE,	2210	004-HEALTH	55,212	0	55,212

GURU HAR SAHAI		STATISTICS AND EVALUATION			
		101-AYURVEDA	2,80,500	0	2,80,500
		101-PREVENTION AND CONTROL OF DISEASES	1,22,68,577	13,82,990	1,36,51,567
		102-HOMEOPATHY	90,097	0	90,097
		102-SUBSIDIARY HEALTH CENTRES	47,43,523	8,61,300	56,04,823
		103-PRIMARY HEALTH CENTRES	1,19,44,731	14,01,138	1,33,45,869
		104-COMMUNITY HEALTH CENTRES	1,02,22,935	11,10,358	1,13,33,293
		110-HOSPITAL AND DISPENSARIES	1,72,112	0	1,72,112
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	TOTAL(MH)		4,79,34,105	50,39,896	5,29,74,001
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TOTAL(DDO)			4,79,34,105	50,39,896	5,29,74,001
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	001-DIRECTION AND	10,34,132	0	10,34,132

					ADMINISTRATION			
					003-TRAINING	4,08,976	0	4,08,976
					102-HOMEOPATHY	8,92,780	0	8,92,780
					102-PREVENTION OF FOOD ADULTERATION	30,46,094	0	30,46,094

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	104-DRUG CONTROL	16,32,004	0	16,32,004
				105-ALLOPATHY	19,81,398	0	19,81,398
				107-PUBLIC HEALTH LABORATORIES	6,55,171	0	6,55,171
				110-HOSPITAL AND DISPENSARIES	13,47,62,660	1,55,86,297	15,03,48,957
			**********		----------	----------	----------
			TOTAL(MH)		14,44,13,215	1,55,86,297	15,99,99,512

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TOTAL(DDO)			14,44,13,215	1,55,86,297	15,99,99,512
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	001-DIRECTION AND ADMINISTRATION	8,43,535	0	8,43,535
		003-TRAINING	1,66,760	0	1,66,760
		102-EMPLOYEES STATE INSURANCE SCHEME	65,58,535	4,33,392	69,91,927
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	TOTAL(MH)		75,68,830	4,33,392	80,02,222

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TOTAL(DDO)			75,68,830	4,33,392	80,02,222
MEDICAL OFFICER,I/C ESI DISP NO1	2210	001-DIRECTION AND ADMINISTRATION	37,130	0	37,130
		003-TRAINING	1,66,710	0	1,66,710
		102-EMPLOYEES STATE INSURANCE SCHEME	1,59,32,317	11,57,493	1,70,89,810
		102-PREVENTION	12,240	0	12,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF FOOD ADULTERATION CONTROL			
				104-DRUG	3,23,632	0	3,23,632
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO1	2210	107-PUBLIC HEALTH LABORATORIES	32,052	0	32,052
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			TOTAL(MH)		1,65,04,081	11,57,493	1,76,61,574
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,04,081	11,57,493	1,76,61,574
		MEDICAL OFFICER,I/C ESI DISP NO2	2210	001-DIRECTION AND ADMINISTRATION	85,540	0	85,540
				003-TRAINING	2,49,606	0	2,49,606
				102-EMPLOYEES	1,21,28,672	17,28,011	1,38,56,683

		STATE INSURANCE			
		SCHEME			
		102-PREVENTION	15,77,696	0	15,77,696
		OF FOOD			
		ADULTERATION			
		107-PUBLIC	83,570	0	83,570
		HEALTH			
		LABORATORIES			
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TOTAL(MH)			1,41,25,084	17,28,011	1,58,53,095
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TOTAL(DDO)			1,41,25,084	17,28,011	1,58,53,095
MEDICAL OFFICER,I/C ESI	2210	001-DIRECTION	6,55,416	0	6,55,416
DISPENSARY FOCAL POINT DERABASSI		AND			
		ADMINISTRATION			
		003-TRAINING	8,05,730	0	8,05,730
		102-EMPLOYEES	83,19,553	5,99,252	89,18,805
		STATE INSURANCE			
		SCHEME			
		102-HOMEOPATHY	2,14,820	0	2,14,820
		102-PREVENTION	1,26,818	0	1,26,818
		OF FOOD			
		ADULTERATION			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	104-DRUG CONTROL	11,59,307	0	11,59,307
				105-ALLOPATHY	1,95,00,000	0	1,95,00,000
				107-PUBLIC HEALTH LABORATORIES	58,158	0	58,158
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,08,39,802	5,99,252	3,14,39,054
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TOTAL(DDO)					3,08,39,802	5,99,252	3,14,39,054
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR			2210	003-TRAINING	6,15,950	0	6,15,950
				102-EMPLOYEES STATE INSURANCE SCHEME	1,08,34,135	10,86,386	1,19,20,521

	102-HOMEOPATHY	440	0	440
	102-PREVENTION OF FOOD ADULTERATION	2,47,715	0	2,47,715
	104-DRUG CONTROL	4,51,940	0	4,51,940
	107-PUBLIC HEALTH LABORATORIES	1,61,194	0	1,61,194
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TOTAL(MH)		1,23,11,374	10,86,386	1,33,97,760
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TOTAL(DDO)		1,23,11,374	10,86,386	1,33,97,760
MEDICAL OFFICER,I/C ESI HOSPITAL 2210	001-DIRECTION AND ADMINISTRATION	33,830	0	33,830
	003-TRAINING	5,16,366	0	5,16,366
	102-EMPLOYEES STATE INSURANCE	6,51,41,757	54,89,810	7,06,31,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	102-HOMEOPATHY	1,37,206	0	1,37,206
				102-PREVENTION OF FOOD ADULTERATION	1,461	0	1,461
				104-DRUG CONTROL	1,64,028	0	1,64,028
				107-PUBLIC HEALTH LABORATORIES	32,052	0	32,052
			**********		----------	----------	----------
			TOTAL(MH)		6,60,26,700	54,89,810	7,15,16,510
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TOTAL(DDO)					6,60,26,700	54,89,810	7,15,16,510
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA			2210	101-PREVENTION AND CONTROL OF DISEASES	5,310	0	5,310

102-EMPLOYEES STATE INSURANCE SCHEME	31,52,289	2,52,231	34,04,520
102-SUBSIDIARY HEALTH CENTRES	11,000	0	11,000
103-PRIMARY HEALTH CENTRES	2,34,857	0	2,34,857
104-COMMUNITY HEALTH CENTRES	34,476	0	34,476
110-HOSPITALS AND DISPENSARIES	1,10,494	0	1,10,494
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TOTAL(MH)	35,48,426	2,52,231	38,00,657
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TOTAL(DDO)	35,48,426	2,52,231	38,00,657

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	001-DIRECTION AND ADMINISTRATION	2,01,667	0	2,01,667
				101-PREVENTION AND CONTROL OF DISEASES	44,376	0	44,376
				102-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
				103-PRIMARY HEALTH CENTRES	5,74,130	0	5,74,130
				104-COMMUNITY HEALTH CENTRES	2,52,272	0	2,52,272
				110-HOSPITAL AND DISPENSARIES	14,11,076	0	14,11,076
				110-HOSPITALS AND DISPENSARIES	7,24,169	0	7,24,169
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				TOTAL(MH)	32,61,690	0	32,61,690

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TOTAL(DDO)					32,61,690	0	32,61,690
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	001-DIRECTION AND ADMINISTRATION			2,29,780	0	2,29,780
		101-PREVENTION AND CONTROL OF DISEASES			11,74,088	0	11,74,088
		102-SUBSIDIARY HEALTH CENTRES			1,10,000	0	1,10,000
		103-PRIMARY HEALTH CENTRES			26,27,816	0	26,27,816
		110-HOSPITAL AND DISPENSARIES			7,62,972	0	7,62,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	110-HOSPITALS AND DISPENSARIES	18,000	0	18,000

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	TOTAL(MH)		49,22,656	0	49,22,656
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TOTAL(DDO)			49,22,656	0	49,22,656
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	001-DIRECTION AND ADMINISTRATION	78,12,706	8,66,065	86,78,771
		103-PRIMARY HEALTH CENTRES	21,700	0	21,700
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	TOTAL(MH)		78,34,406	8,66,065	87,00,471
	2211	101-RURAL FAMILY WELFARE SERVICES	77,112	0	77,112
		102-URBAN FAMILY WELFARE SERVICES	65,100	0	65,100
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,86,216	0	6,86,216

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		TOTAL(MH)			8,28,428	0	8,28,428
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TOTAL(DDO)					86,62,834	8,66,065	95,28,899
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	102-EMPLOYEES STATE INSURANCE SCHEME			10,87,01,553	1,22,68,808	12,09,70,361
		**********			----------	----------	----------
		TOTAL(MH)			10,87,01,553	1,22,68,808	12,09,70,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			10,87,01,553	1,22,68,808	12,09,70,361

MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	001-DIRECTION AND ADMINISTRATION	3,61,750	0	3,61,750
		110-HOSPITAL AND DISPENSARIES	90,92,640	9,43,261	1,00,35,901
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	TOTAL(MH)		11,81,55,943	1,32,12,069	13,13,68,012
	2235	200-OTHER PROGRAMMES	8,09,783	0	8,09,783
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	TOTAL(MH)		8,09,783	0	8,09,783
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TOTAL(DDO)			11,89,65,726	1,32,12,069	13,21,77,795
MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	200-OTHER SERVICES AND SUPPLIES	97,11,710	11,37,048	1,08,48,758
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	TOTAL(MH)		97,11,710	11,37,048	1,08,48,758
	2235	104-DEPOSIT	10,000	0	10,000

				LINKED			
				INSURANCE			
				SCHEME-GOVERNME			
				NT PROVIDENT			
				FUND			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			97,21,710	11,37,048	1,08,58,758

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,08,77,621	7,75,066	1,16,52,687
			**********		----------	----------	----------
			TOTAL(MH)		1,08,77,621	7,75,066	1,16,52,687
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,77,621	7,75,066	1,16,52,687

P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	101-PREVENTION AND CONTROL OF DISEASES	1,79,78,471	20,08,526	1,99,86,997
		102-SUBSIDIARY HEALTH CENTRES	21,08,855	2,23,130	23,31,985
		103-PRIMARY HEALTH CENTRES	1,52,46,508	13,61,528	1,66,08,036
		104-COMMUNITY HEALTH CENTRES	55,33,563	7,57,833	62,91,396
		110-HOSPITAL AND DISPENSARIES	0	4,513	4,513
		110-HOSPITALS AND DISPENSARIES	43,91,782	4,75,652	48,67,434
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		TOTAL(MH)	4,52,59,179	48,31,182	5,00,90,361
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TOTAL(DDO)			4,52,59,179	48,31,182	5,00,90,361
PHY, I/C GOVERNMENT HOMEOPATHIC	2210	102-HOMEOPATHY	22,10,651	1,40,442	23,51,093

		DISPENSARY,,ROPAR					
			**********		----------	----------	----------
			TOTAL(MH)		22,10,651	1,40,442	23,51,093
			**********		----------	----------	----------
			TOTAL(DDO)		22,10,651	1,40,442	23,51,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	001-DIRECTION AND ADMINISTRATION	51,750	0	51,750
				101-PREVENTION AND CONTROL OF DISEASES	78,612	0	78,612
				102-HOMEOPATHY	38,44,386	7,48,429	45,92,815
				104-COMMUNITY HEALTH CENTRES	94,697	0	94,697
			**********		----------	----------	----------
			TOTAL(MH)		40,69,445	7,48,429	48,17,874

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TOTAL(DDO)			40,69,445	7,48,429	48,17,874
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	102-HOMEOPATHY	21,74,650	2,75,810	24,50,460
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	TOTAL(MH)		21,74,650	2,75,810	24,50,460
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TOTAL(DDO)			21,74,650	2,75,810	24,50,460
PRIMARY HEALTH CENTRE,BADA PIND	2210	101-PREVENTION AND CONTROL OF DISEASES	77,612	0	77,612
		103-PRIMARY HEALTH CENTRES	5,45,879	0	5,45,879
		104-COMMUNITY HEALTH CENTRES	94,697	0	94,697
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	TOTAL(MH)		7,18,188	0	7,18,188

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	TOTAL(DDO)				7,18,188	0	7,18,188

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,BILGA	2210	101-PREVENTION AND CONTROL OF DISEASES	59,42,033	7,10,358	66,52,391
				102-SUBSIDIARY HEALTH CENTRES	38,12,422	3,67,282	41,79,704
				103-PRIMARY HEALTH CENTRES	98,72,111	9,13,312	1,07,85,423
				104-COMMUNITY HEALTH CENTRES	1,61,47,920	15,00,927	1,76,48,847
				110-HOSPITAL AND DISPENSARIES	11,37,265	0	11,37,265
				110-HOSPITALS AND DISPENSARIES	71,20,552	7,94,574	79,15,126

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	TOTAL(MH)		4,40,32,303	42,86,453	4,83,18,756
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TOTAL(DDO)			4,40,32,303	42,86,453	4,83,18,756
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	001-DIRECTION AND ADMINISTRATION	17,76,009	2,18,732	19,94,741
		101-PREVENTION AND CONTROL OF DISEASES	1,04,02,372	12,09,883	1,16,12,255
		103-PRIMARY HEALTH CENTRES	1,32,95,946	14,16,977	1,47,12,923
		104-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145
		110-HOSPITAL AND DISPENSARIES	4,990	0	4,990
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	TOTAL(MH)		2,58,07,462	28,45,592	2,86,53,054
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,58,07,462	28,45,592	2,86,53,054
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	001-DIRECTION AND ADMINISTRATION	9,91,200	1,19,384	11,10,584
				101-PREVENTION AND CONTROL OF DISEASES	83,96,403	9,49,020	93,45,423
				102-SUBSIDIARY HEALTH CENTRES	2,56,967	29,000	2,85,967
				103-PRIMARY HEALTH CENTRES	1,19,37,078	10,79,301	1,30,16,379
				104-COMMUNITY HEALTH CENTRES	29,200	0	29,200
				110-HOSPITAL AND DISPENSARIES	12,741	0	12,741

		110-HOSPITALS AND DISPENSARIES	65,27,050	7,74,212	73,01,262
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	TOTAL(MH)		5,39,58,101	57,96,509	5,97,54,610
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TOTAL(DDO)			5,39,58,101	57,96,509	5,97,54,610
PRIMARY HEALTH CENTRE,KALA BAKARA	2210	101-PREVENTION AND CONTROL OF DISEASES	75,340	0	75,340
		103-PRIMARY HEALTH CENTRES	2,66,224	0	2,66,224
		104-COMMUNITY HEALTH CENTRES	2,57,689	0	2,57,689
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	TOTAL(MH)		5,99,253	0	5,99,253
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TOTAL(DDO)			5,99,253	0	5,99,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MEHATPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	1,06,36,045	10,42,760	1,16,78,805
				102-SUBSIDIARY HEALTH CENTRES	8,03,000	85,000	8,88,000
				103-PRIMARY HEALTH CENTRES	1,95,30,908	21,55,871	2,16,86,779
				104-COMMUNITY HEALTH CENTRES	97,876	0	97,876
				110-HOSPITALS AND DISPENSARIES	87,98,577	9,67,157	97,65,734
			**********		----------	----------	----------
			TOTAL(MH)		3,98,66,406	42,50,788	4,41,17,194
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)					4,00,66,406	42,50,788	4,43,17,194
PRIMARY HEALTH CENTRE,MUKANDPUR	2210	110-HOSPITALS AND DISPENSARIES			2,90,156	0	2,90,156
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	TOTAL(MH)				2,90,156	0	2,90,156
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TOTAL(DDO)					2,90,156	0	2,90,156
	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	003-TRAINING		30,48,688	4,05,866	34,54,554
			110-HOSPITAL AND DISPENSARIES		3,38,012	32,964	3,70,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		33,86,700	4,38,830	38,25,530
			********************************		----------	----------	----------
			TOTAL(DDO)		33,86,700	4,38,830	38,25,530
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	003-TRAINING	7,94,046	79,756	8,73,802
			**********		----------	----------	----------
			TOTAL(MH)		7,94,046	79,756	8,73,802
			********************************		----------	----------	----------
			TOTAL(DDO)		7,94,046	79,756	8,73,802
		PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	003-TRAINING	50,81,309	8,47,223	59,28,532
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	24,18,884	0	24,18,884
			**********		----------	----------	----------
			TOTAL(MH)		75,00,193	8,47,223	83,47,416

	2235	200-OTHER PROGRAMMES	1,04,445	0	1,04,445
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	TOTAL(MH)		1,04,445	0	1,04,445
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TOTAL(DDO)			76,04,638	8,47,223	84,51,861
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	001-DIRECTION AND ADMINISTRATION	37,62,782	4,43,208	42,05,990
		003-TRAINING	1,05,86,159	11,28,386	1,17,14,545
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	TOTAL(MH)		1,43,48,941	15,71,594	1,59,20,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			1,43,48,941	15,71,594	1,59,20,535
PUBLIC ANALYST, PUNJAB,PUBLIC ANAYST, NEAR CIVIL HOSPITAL KHARAR	2210	102-PREVENTION OF FOOD ADULTERATION	23,74,244	0	23,74,244
		104-DRUG CONTROL	14,33,064	0	14,33,064
		107-PUBLIC HEALTH LABORATORIES	7,92,886	0	7,92,886
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TOTAL(MH)			1,89,49,135	15,71,594	2,05,20,729
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TOTAL(DDO)			1,89,49,135	15,71,594	2,05,20,729
S.M.O,CIVIL HOSPITAL,BANGA	2210	001-DIRECTION AND ADMINISTRATION	1,70,044	0	1,70,044
		103-PRIMARY HEALTH CENTRES	22,17,552	2,57,975	24,75,527
		104-COMMUNITY HEALTH CENTRES	40,08,929	13,67,545	53,76,474

				110-HOSPITAL	83,20,918	9,67,912	92,88,830
				AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,17,443	25,93,432	1,73,10,875
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TOTAL(DDO)					1,47,17,443	25,93,432	1,73,10,875
S.M.O,CIVIL HOSPITAL,NAWANSAHAR			2210	001-DIRECTION	48,62,776	4,73,699	53,36,475
				AND			
				ADMINISTRATION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	101-PREVENTION AND CONTROL OF DISEASES	21,207	0	21,207
				103-PRIMARY HEALTH CENTRES	55,880	0	55,880
				110-HOSPITAL	6,27,95,120	70,87,128	6,98,82,248

		AND			
		DISPENSARIES			
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	TOTAL(MH)		6,77,34,983	75,60,827	7,52,95,810
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TOTAL(DDO)			6,77,34,983	75,60,827	7,52,95,810
S.M.O,ESI HOSPITAL, RAJPURA	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
S.M.O,I/C P.H.C. MUKANDPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	51,38,579	5,86,410	57,24,989
		102-SUBSIDIARY HEALTH CENTRES	68,37,476	7,22,684	75,60,160
		103-PRIMARY HEALTH CENTRES	1,06,77,603	10,63,344	1,17,40,947

				104-COMMUNITY HEALTH CENTRES	47,71,877	5,03,920	52,75,797
				110-HOSPITAL AND DISPENSARIES	15,66,164	1,71,768	17,37,932
				110-HOSPITALS AND DISPENSARIES	33,28,007	3,49,244	36,77,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. MUKANDPUR	TOTAL(MH)		3,23,19,706	33,97,370	3,57,17,076
		**********			----------	----------	----------
		TOTAL(DDO)			3,23,19,706	33,97,370	3,57,17,076
		S.M.O,I/C P.H.C. SUJJAN	2210	101-PREVENTION AND CONTROL OF	94,12,584	10,81,332	1,04,93,916

		DISEASES			
		102-SUBSIDIARY HEALTH CENTRES	1,48,84,314	14,52,458	1,63,36,772
		103-PRIMARY HEALTH CENTRES	85,64,768	9,40,220	95,04,988
		110-HOSPITAL AND DISPENSARIES	77,781	0	77,781
		110-HOSPITALS AND DISPENSARIES	1,11,07,617	10,96,358	1,22,03,975
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	TOTAL(MH)		7,63,66,770	79,67,738	8,43,34,508
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TOTAL(DDO)			7,63,66,770	79,67,738	8,43,34,508
S.M.O,I/C P.H.C.SAROYA	2071	115-LEAVE ENCASHMENT BENEFITS	8,88,420	0	8,88,420
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	TOTAL(MH)		8,88,420	0	8,88,420

			2210	101-PREVENTION AND CONTROL OF DISEASES	88,26,068	11,01,860	99,27,928
				102-SUBSIDIARY HEALTH CENTRES	42,32,796	4,32,320	46,65,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	103-PRIMARY HEALTH CENTRES	1,35,75,989	15,44,249	1,51,20,238
				104-COMMUNITY HEALTH CENTRES	9,04,169	1,34,100	10,38,269
				110-HOSPITAL AND DISPENSARIES	10,07,439	1,15,880	11,23,319
				110-HOSPITALS AND DISPENSARIES	57,34,136	6,23,164	63,57,300
			**********		----------	----------	----------
			TOTAL(MH)		3,42,80,597	39,51,573	3,82,32,170

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TOTAL(DDO)			3,51,69,017	39,51,573	3,91,20,590
S.M.O,P.H.C. BALACHAUR	2210	001-DIRECTION AND ADMINISTRATION	52,21,973	6,27,992	58,49,965
		101-PREVENTION AND CONTROL OF DISEASES	99,51,734	11,35,608	1,10,87,342
		102-SUBSIDIARY HEALTH CENTRES	69,32,844	6,30,856	75,63,700
		103-PRIMARY HEALTH CENTRES	1,10,84,613	12,31,860	1,23,16,473
		110-HOSPITAL AND DISPENSARIES	1,29,57,209	14,16,370	1,43,73,579
		110-HOSPITALS AND DISPENSARIES	73,23,708	6,40,120	79,63,828
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TOTAL(MH)			5,34,72,081	56,82,806	5,91,54,887

	**********				5,34,72,081	56,82,806	5,91,54,887
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	2210	001-DIRECTION AND ADMINISTRATION	2,66,416	0	2,66,416
				101-PREVENTION AND CONTROL OF DISEASES	1,07,26,527	12,06,392	1,19,32,919
				102-SUBSIDIARY HEALTH CENTRES	1,25,26,018	12,81,706	1,38,07,724
				103-PRIMARY HEALTH CENTRES	87,08,860	9,37,208	96,46,068
				104-COMMUNITY HEALTH CENTRES	83,47,443	9,81,936	93,29,379
				110-HOSPITAL AND DISPENSARIES	89,883	0	89,883

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	TOTAL(MH)		9,41,37,228	1,00,90,048	10,42,27,276
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TOTAL(DDO)			9,41,37,228	1,00,90,048	10,42,27,276
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	001-DIRECTION AND ADMINISTRATION	6,00,244	68,952	6,69,196
		101-PREVENTION AND CONTROL OF DISEASES	1,19,28,718	12,12,738	1,31,41,456
		102-SUBSIDIARY HEALTH CENTRES	66,98,298	6,71,390	73,69,688
		103-PRIMARY HEALTH CENTRES	1,67,78,625	19,99,454	1,87,78,079
		104-COMMUNITY HEALTH CENTRES	95,42,881	9,54,050	1,04,96,931
		105-ALLOPATHY	2,89,809	0	2,89,809
		110-HOSPITAL AND DISPENSARIES	65,47,871	8,63,354	74,11,225

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	110-HOSPITALS AND DISPENSARIES	78,05,382	8,69,140	86,74,522
			**********		----------	----------	----------
			TOTAL(MH)		6,01,91,828	66,39,078	6,68,30,906
		**********			----------	----------	----------
		TOTAL(DDO)			6,01,91,828	66,39,078	6,68,30,906
S.M.O. I/C	P.H.C.,KUM KALAN	2210	101-PREVENTION AND CONTROL OF DISEASES		55,624	0	55,624
			103-PRIMARY HEALTH CENTRES		29,200	0	29,200
			104-COMMUNITY HEALTH CENTRES		2,23,620	0	2,23,620
			110-HOSPITALS AND DISPENSARIES		43,674	0	43,674

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	TOTAL(MH)		3,52,118	0	3,52,118
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TOTAL(DDO)			3,52,118	0	3,52,118
S.M.O., I/C P.P.UNIT FOR CIVIL SURGEON,JALANDHAR	2211	102-URBAN FAMILY WELFARE SERVICES	63,729	0	63,729
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	TOTAL(MH)		63,729	0	63,729
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TOTAL(DDO)			63,729	0	63,729
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	3,69,25,567	12,81,209	3,82,06,776
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	TOTAL(MH)		3,69,25,567	12,81,209	3,82,06,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,69,25,567	12,81,209	3,82,06,776
		S.M.O.,S.M.O. HARTA BADLA	2210	103-PRIMARY HEALTH CENTRES	5,93,755	0	5,93,755
				110-HOSPITALS AND DISPENSARIES	3,94,760	0	3,94,760
		**********					
		TOTAL(MH)			3,79,14,082	12,81,209	3,91,95,291
		**********					
		TOTAL(DDO)			3,79,14,082	12,81,209	3,91,95,291
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,55,13,069	13,05,372	1,68,18,441
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		TOTAL(MH)			1,55,13,069	13,05,372	1,68,18,441
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TOTAL(DDO)					1,55,13,069	13,05,372	1,68,18,441
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	102-EMPLOYEES STATE INSURANCE SCHEME			36,06,520	2,98,164	39,04,684
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	TOTAL(MH)				36,06,520	2,98,164	39,04,684
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	TOTAL(DDO)				36,06,520	2,98,164	39,04,684
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	101-PREVENTION AND CONTROL OF DISEASES		93,50,407	13,77,498	1,07,27,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	102-SUBSIDIARY	12,02,307	1,93,160	13,95,467

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT	HEALTH CENTRES		
			103-PRIMARY HEALTH CENTRES	1,28,05,997	11,35,324	1,39,41,321
			104-COMMUNITY HEALTH CENTRES	36,90,466	3,95,142	40,85,608
			110-HOSPITAL AND DISPENSARIES	32,15,643	5,13,682	37,29,325
			110-HOSPITALS AND DISPENSARIES	48,81,327	6,63,842	55,45,169
		**********	----------	----------	----------
		TOTAL(MH)		3,51,46,147	42,78,648	3,94,24,795
2211	101-RURAL FAMILY WELFARE SERVICES			34,64,544	7,56,837	42,21,381
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			9,68,102	21,700	9,89,802
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		TOTAL(MH)		44,32,646	7,78,537	52,11,183

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TOTAL(DDO)					3,95,78,793	50,57,185	4,46,35,978
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	101-RURAL FAMILY WELFARE SERVICES			86,00,047	9,61,136	95,61,183
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			13,48,768	1,36,156	14,84,924
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TOTAL(MH)					99,48,815	10,97,292	1,10,46,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			99,48,815	10,97,292	1,10,46,107

SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	101-RURAL FAMILY WELFARE SERVICES	61,55,061	4,97,919	66,52,980
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	50,00,889	5,26,358	55,27,247
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	TOTAL(MH)		2,11,04,765	21,21,569	2,32,26,334
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	TOTAL(DDO)		2,11,04,765	21,21,569	2,32,26,334
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	003-TRAINING	31,02,467	8,72,984	39,75,451
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	30,93,664	5,00,260	35,93,924
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	TOTAL(MH)		61,96,131	13,73,244	75,69,375

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TOTAL(DDO)					61,96,131	13,73,244	75,69,375
SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	101-RURAL FAMILY WELFARE SERVICES			87,09,343	9,62,897	96,72,240
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			59,85,448	6,64,180	66,49,628
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	TOTAL(MH)				1,46,94,791	16,27,077	1,63,21,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,46,94,791	16,27,077	1,63,21,868

SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	101-RURAL FAMILY WELFARE SERVICES	1,12,61,911	12,03,913	1,24,65,824
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	25,43,505	1,42,767	26,86,272
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	TOTAL(MH)		2,85,00,207	29,73,757	3,14,73,964
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TOTAL(DDO)			2,85,00,207	29,73,757	3,14,73,964
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	19,65,997	5,21,158	24,87,155
		004-HEALTH STATISTICS AND EVALUATION	58,768	0	58,768
		101-AYURVEDA	3,53,634	0	3,53,634
		101-PREVENTION AND CONTROL OF DISEASES	93,24,567	7,29,276	1,00,53,843
		102-SUBSIDIARY HEALTH CENTRES	53,33,408	4,11,128	57,44,536

				103-PRIMARY HEALTH CENTRES	91,79,819	9,75,476	1,01,55,295
				104-COMMUNITY HEALTH CENTRES	13,40,133	57,000	13,97,133
				110-HOSPITAL AND DISPENSARIES	83,04,373	5,61,023	88,65,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	110-HOSPITALS AND DISPENSARIES	74,35,354	7,86,910	82,22,264
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			TOTAL(MH)		4,32,96,053	40,41,971	4,73,38,024
			2211	101-RURAL FAMILY WELFARE SERVICES	44,92,157	6,80,835	51,72,992
				789-SPECIAL	17,32,889	21,700	17,54,589

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			62,25,046	7,02,535	69,27,581
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TOTAL(DDO)			4,95,21,099	47,44,506	5,42,65,605
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	001-DIRECTION AND ADMINISTRATION	6,51,537	65,256	7,16,793
		101-PREVENTION AND CONTROL OF DISEASES	1,52,57,522	16,55,446	1,69,12,968
		102-SUBSIDIARY HEALTH CENTRES	11,34,534	1,70,866	13,05,400
		103-PRIMARY HEALTH CENTRES	62,65,044	6,82,914	69,47,958
		104-COMMUNITY HEALTH CENTRES	25,36,708	1,90,402	27,27,110
		110-HOSPITAL AND DISPENSARIES	9,421	0	9,421

				110-HOSPITALS	81,43,050	8,89,301	90,32,351
				AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,39,97,816	36,54,185	3,76,52,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,39,97,816	36,54,185	3,76,52,001
		SENIOR MEDICAL OFFICER,,FAZILKA	2210	001-DIRECTION AND ADMINISTRATION	22,85,494	2,55,216	25,40,710
				004-HEALTH STATISTICS AND EVALUATION	1,69,232	0	1,69,232

		101-AYURVEDA	4,29,076	0	4,29,076
		102-HOMEOPATHY	2,34,020	0	2,34,020
		102-PREVENTION OF FOOD ADULTERATION	11,193	0	11,193
		110-HOSPITAL AND DISPENSARIES	4,92,66,140	59,58,332	5,52,24,472
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	TOTAL(MH)		8,63,92,971	98,67,733	9,62,60,704
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TOTAL(DDO)			8,63,92,971	98,67,733	9,62,60,704
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	101-PREVENTION AND CONTROL OF DISEASES	6,21,750	72,440	6,94,190
		110-HOSPITAL AND DISPENSARIES	10,83,44,449	1,20,44,592	12,03,89,041
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	TOTAL(MH)		10,89,66,199	1,21,17,032	12,10,83,231
	2211	200-OTHER SERVICES AND	54,01,028	6,19,953	60,20,981

SUPPLIES

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			54,01,028	6,19,953	60,20,981
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		TOTAL(MH)			54,11,028	6,19,953	60,30,981
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	TOTAL(DDO)				11,43,77,227	1,27,36,985	12,71,14,212
	SENIOR MEDICAL OFFICER,AMLOH		2210	103-PRIMARY HEALTH CENTRES	2,00,000	0	2,00,000

		110-HOSPITAL AND DISPENSARIES	1,67,15,327	17,52,328	1,84,67,655
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	TOTAL(MH)		1,69,15,327	17,52,328	1,86,67,655
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TOTAL(DDO)			1,69,15,327	17,52,328	1,86,67,655
SENIOR MEDICAL OFFICER,BARNALA CIVIL HOSPITAL	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	001-DIRECTION AND ADMINISTRATION	75,570	0	75,570

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	004-HEALTH STATISTICS AND EVALUATION	22,225	0	22,225
				101-AYURVEDA	2,03,316	0	2,03,316
				102-HOMEOPATHY	57,054	0	57,054
				103-PRIMARY HEALTH CENTRES	87,600	0	87,600
				104-DRUG CONTROL	11,193	0	11,193
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,56,958	0	4,56,958
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TOTAL(DDO)					4,56,958	0	4,56,958
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE			2210	101-PREVENTION AND CONTROL OF DISEASES	6,21,000	0	6,21,000
				102-SUBSIDIARY	58,758	0	58,758

	HEALTH CENTRES				
	103-PRIMARY HEALTH CENTRES	3,43,173	0	3,43,173	
	104-COMMUNITY HEALTH CENTRES	3,49,490	0	3,49,490	
	110-HOSPITAL AND DISPENSARIES	4,540	0	4,540	
	110-HOSPITALS AND DISPENSARIES	48,048	0	48,048	
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	TOTAL(MH)	14,25,009	0	14,25,009	
2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,22,488	76,920	11,99,408	
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	TOTAL(MH)	11,22,488	76,920	11,99,408	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			25,47,497	76,920	26,24,417
		SENIOR MEDICAL OFFICER,CHD, MIANWIND BLOCK	2210	110-HOSPITALS AND DISPENSARIES	5,40,967	0	5,40,967
		**********			----------	----------	----------
		TOTAL(MH)			16,63,455	76,920	17,40,375
		**********			----------	----------	----------
		TOTAL(DDO)			30,88,464	76,920	31,65,384
		SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	003-TRAINING	4,32,246	0	4,32,246
				102-HOMEOPATHY	28,965	0	28,965
				102-PREVENTION OF FOOD ADULTERATION	2,06,991	0	2,06,991

				104-DRUG CONTROL	9,499	0	9,499
				107-PUBLIC HEALTH LABORATORIES	2,71,940	0	2,71,940
			**********		----------	----------	----------
			TOTAL(MH)		9,49,641	0	9,49,641
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TOTAL(DDO)					9,49,641	0	9,49,641
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	001-DIRECTION AND ADMINISTRATION			4,33,06,807	44,83,414	4,77,90,221
				101-PREVENTION AND CONTROL OF DISEASES	76,86,578	8,38,726	85,25,304

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	102-PREVENTION	5,71,003	12,422	5,83,425

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL	OF FOOD ADULTERATION		
			102-SUBSIDIARY HEALTH CENTRES	30,43,680	3,27,520	33,71,200
			103-PRIMARY HEALTH CENTRES	99,99,329	13,61,364	1,13,60,693
			104-COMMUNITY HEALTH CENTRES	1,13,82,029	10,45,082	1,24,27,111
			104-DRUG CONTROL	7,05,750	93,626	7,99,376
			110-HOSPITAL AND DISPENSARIES	26,49,13,800	3,09,18,298	29,58,32,098
			110-HOSPITALS AND DISPENSARIES	77,35,925	7,98,943	85,34,868
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TOTAL(MH)				34,93,44,901	3,98,79,395	38,92,24,296
2211			200-OTHER SERVICES AND SUPPLIES	51,46,767	6,01,041	57,47,808
			789-SPECIAL	1,34,580	0	1,34,580

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		52,81,347	6,01,041	58,82,388
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TOTAL(DDO)					35,46,26,248	4,04,80,436	39,51,06,684
SENIOR MEDICAL OFFICER,CIVIL	2210	001-DIRECTION			61,40,222	4,81,668	66,21,890
HOSPITAL KHARAR		AND					
		ADMINISTRATION					
		003-TRAINING			3,38,380	0	3,38,380
		102-HOMEOPATHY			1,55,644	0	1,55,644
		102-PREVENTION			5,98,440	0	5,98,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF FOOD ADULTERATION			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	104-COMMUNITY HEALTH CENTRES	1,60,65,100	19,30,332	1,79,95,432

WELFARE

		104-DRUG CONTROL	7,49,926	0	7,49,926
		107-PUBLIC HEALTH LABORATORIES	1,34,658	0	1,34,658
		110-HOSPITAL AND DISPENSARIES	3,02,58,467	29,43,047	3,32,01,514
		110-HOSPITALS AND DISPENSARIES	1,69,56,683	17,45,947	1,87,02,630
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	TOTAL(MH)		7,13,97,520	71,00,994	7,84,98,514
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TOTAL(DDO)			7,13,97,520	71,00,994	7,84,98,514
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	104-COMMUNITY HEALTH CENTRES	46,76,391	6,24,658	53,01,049
		110-HOSPITAL AND DISPENSARIES	2,15,67,924	25,76,061	2,41,43,985

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			TOTAL(MH)		2,62,44,315	32,00,719	2,94,45,034
			**********		----------	----------	----------
TOTAL(DDO)					2,62,44,315	32,00,719	2,94,45,034
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	103-PRIMARY HEALTH CENTRES			3,93,400	0	3,93,400
		104-COMMUNITY HEALTH CENTRES			16,40,744	1,83,348	18,24,092
		110-HOSPITAL			2,96,15,535	29,56,759	3,25,72,294

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	110-HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,18,49,679	31,40,107	3,49,89,786

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TOTAL(DDO)			3,18,49,679	31,40,107	3,49,89,786
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	001-DIRECTION AND ADMINISTRATION	46,62,603	3,33,202	49,95,805
		101-PREVENTION AND CONTROL OF DISEASES	42,480	0	42,480
		102-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
		103-PRIMARY HEALTH CENTRES	8,49,366	0	8,49,366
		104-COMMUNITY HEALTH CENTRES	45,11,759	4,64,902	49,76,661
		110-HOSPITAL AND DISPENSARIES	6,20,41,170	65,26,930	6,85,68,100
		110-HOSPITALS AND DISPENSARIES	6,80,950	0	6,80,950
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			TOTAL(MH)			7,28,30,328	73,25,034	8,01,55,362
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			TOTAL(DDO)			7,28,30,328	73,25,034	8,01,55,362
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	001-DIRECTION AND ADMINISTRATION		42,33,294	6,91,684	49,24,978

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	103-PRIMARY HEALTH CENTRES	18,61,677	2,15,884	20,77,561
				104-COMMUNITY HEALTH CENTRES	10,05,496	80,100	10,85,596
				110-HOSPITAL AND DISPENSARIES	3,49,75,215	57,19,638	4,06,94,853
			**********		----------	----------	----------
			TOTAL(MH)		4,20,75,682	67,07,306	4,87,82,988

	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,31,739	0	3,31,739
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	TOTAL(MH)		3,31,739	0	3,31,739
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TOTAL(DDO)			4,24,07,421	67,07,306	4,91,14,727
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	200-OTHER PROGRAMMES	1,78,533	0	1,78,533
	**********		----------	----------	----------
	TOTAL(MH)		1,78,533	0	1,78,533
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TOTAL(DDO)			1,78,533	0	1,78,533
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	103-PRIMARY HEALTH CENTRES	3,50,000	0	3,50,000
		110-HOSPITAL AND DISPENSARIES	1,50,12,855	12,39,717	1,62,52,572

				110-HOSPITALS	1,01,820	0	1,01,820
				AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,54,64,675	12,39,717	1,67,04,392

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,54,64,675	12,39,717	1,67,04,392
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	001-DIRECTION AND ADMINISTRATION	39,59,989	4,36,112	43,96,101
				101-AYURVEDA	3,55,772	0	3,55,772
				101-PREVENTION AND CONTROL OF DISEASES	21,00,865	0	21,00,865

	102-PREVENTION OF FOOD ADULTERATION	79,696	0	79,696
	102-SUBSIDIARY HEALTH CENTRES	1,41,266	0	1,41,266
	103-PRIMARY HEALTH CENTRES	6,85,056	0	6,85,056
	104-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
	110-HOSPITAL AND DISPENSARIES	7,19,51,722	89,05,672	8,08,57,394
	110-HOSPITALS AND DISPENSARIES	9,28,077	0	9,28,077
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TOTAL(MH)		9,59,17,704	1,05,81,501	10,64,99,205
2211	102-URBAN FAMILY WELFARE SERVICES	16,57,840	0	16,57,840
	789-SPECIAL COMPONENT PLAN	8,24,292	1,70,242	9,94,534

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	TOTAL(MH)		24,82,132	1,70,242	26,52,374
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TOTAL(DDO)					9,83,99,836	1,07,51,743	10,91,51,579
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB			2210	001-DIRECTION AND ADMINISTRATION	2,96,20,649	31,09,331	3,27,29,980
				101-PREVENTION AND CONTROL OF DISEASES	1,00,621	0	1,00,621
				102-PREVENTION OF FOOD	9,45,196	40,897	9,86,093

		ADULTERATION			
		103-PRIMARY HEALTH CENTRES	3,18,100	0	3,18,100
		104-COMMUNITY HEALTH CENTRES	7,00,617	59,754	7,60,371
		104-DRUG CONTROL	7,71,470	96,400	8,67,870
		110-HOSPITAL AND DISPENSARIES	3,11,16,389	48,27,832	3,59,44,221
**********	TOTAL(MH)		6,60,55,174	83,04,456	7,43,59,630
**********	TOTAL(DDO)		16,19,72,878	1,88,85,957	18,08,58,835
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	001-DIRECTION AND ADMINISTRATION	7,81,948	1,923	7,83,871
		101-AYURVEDA	4,02,235	7,19,689	11,21,924
		102-HOMEOPATHY	0	95,382	95,382
		103-PRIMARY HEALTH CENTRES	0	4,82,229	4,82,229

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	104-COMMUNITY HEALTH CENTRES	0	3,36,140	3,36,140
				110-HOSPITAL AND DISPENSARIES	0	23,87,109	23,87,109
			**********		----------	----------	----------
			TOTAL(MH)		11,84,183	40,22,472	52,06,655
**********					----------	----------	----------
TOTAL(DDO)					11,84,183	40,22,472	52,06,655
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA			2210	110-HOSPITAL AND DISPENSARIES	2,72,39,348	27,84,142	3,00,23,490
			**********		----------	----------	----------
			TOTAL(MH)		2,72,39,348	27,84,142	3,00,23,490

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TOTAL(DDO)					2,72,39,348	27,84,142	3,00,23,490
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	001-DIRECTION AND ADMINISTRATION			41,93,452	5,260	41,98,712
		101-PREVENTION AND CONTROL OF DISEASES			55,16,516	5,21,624	60,38,140
		102-SUBSIDIARY HEALTH CENTRES			36,000	0	36,000
		103-PRIMARY HEALTH CENTRES			4,32,094	0	4,32,094
		104-COMMUNITY HEALTH CENTRES			49,61,747	4,76,884	54,38,631
		104-DRUG CONTROL			8,22,138	95,200	9,17,338
		110-HOSPITAL AND DISPENSARIES			3,83,58,410	41,13,372	4,24,71,782

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	110-HOSPITALS AND DISPENSARIES	11,66,715	0	11,66,715
			**********		----------	----------	----------
			TOTAL(MH)		5,54,87,072	52,12,340	6,06,99,412
			2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	74,840	0	74,840
			**********		----------	----------	----------
			TOTAL(MH)		74,840	0	74,840
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TOTAL(DDO)					5,55,61,912	52,12,340	6,07,74,252
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)			2210	001-DIRECTION AND ADMINISTRATION	1,80,765	0	1,80,765
				101-AYURVEDA	8,00,243	0	8,00,243
				102-HOMEOPATHY	0	1,48,708	1,48,708
				103-PRIMARY	90,000	0	90,000

				HEALTH CENTRES			
				104-COMMUNITY HEALTH CENTRES	48,11,842	5,44,576	53,56,418
				110-HOSPITAL AND DISPENSARIES	1,39,94,447	17,17,765	1,57,12,212
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,98,77,297	24,11,049	2,22,88,346
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TOTAL(DDO)					1,98,77,297	24,11,049	2,22,88,346
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	101-RURAL FAMILY WELFARE SERVICES		1,33,26,609	16,44,309	1,49,70,918
			789-SPECIAL COMPONENT PLAN		20,66,986	1,67,780	22,34,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			

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			TOTAL(MH)		1,53,93,595	18,12,089	1,72,05,684
		********************************			----------	----------	----------
		TOTAL(DDO)			1,53,93,595	18,12,089	1,72,05,684
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	110-HOSPITAL AND DISPENSARIES	4,03,74,549	54,10,107	4,57,84,656
				110-HOSPITALS AND DISPENSARIES	0	5,00,000	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,03,74,549	59,10,107	4,62,84,656
			2211	101-RURAL FAMILY WELFARE SERVICES	3,52,896	0	3,52,896
				102-URBAN FAMILY WELFARE SERVICES	18,46,946	83,196	19,30,142
				789-SPECIAL COMPONENT PLAN	95,909	70,914	1,66,823

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		22,95,751	1,54,110	24,49,861
			**********		----------	----------	----------
TOTAL(DDO)					4,26,70,300	60,64,217	4,87,34,517
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	001-DIRECTION AND ADMINISTRATION			11,85,497	57,748	12,43,245
		101-PREVENTION AND CONTROL OF DISEASES			26,32,738	3,06,590	29,39,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	110-HOSPITAL AND DISPENSARIES	4,35,12,226	57,28,874	4,92,41,100
			**********		----------	----------	----------
			TOTAL(MH)		4,73,30,461	60,93,212	5,34,23,673

2211	102-URBAN FAMILY WELFARE SERVICES	6,59,385	80,494	7,39,879
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TOTAL(MH)		6,59,385	80,494	7,39,879
2235	200-OTHER PROGRAMMES	3,09,971	0	3,09,971
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TOTAL(MH)		3,09,971	0	3,09,971
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TOTAL(DDO)		4,82,99,817	61,73,706	5,44,73,523
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MOHALI	2211	200-OTHER SERVICES AND SUPPLIES	21,700	0	21,700
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	TOTAL(MH)		21,700	0	21,700
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TOTAL(DDO)			21,700	0	21,700

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	001-DIRECTION AND ADMINISTRATION	28,16,716	3,53,892	31,70,608		
		110-HOSPITAL AND DISPENSARIES	5,69,91,047	59,37,211	6,29,28,258		
	**********		----------	----------	----------		
	TOTAL(MH)		5,98,07,763	62,91,103	6,60,98,866		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,98,07,763	62,91,103	6,60,98,866
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	001-DIRECTION AND ADMINISTRATION	51,27,148	4,24,258	55,51,406
				004-HEALTH STATISTICS AND EVALUATION	5,54,564	63,286	6,17,850

		110-HOSPITAL AND DISPENSARIES	6,80,96,645	83,21,582	7,64,18,227
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	TOTAL(MH)		13,35,86,120	1,51,00,229	14,86,86,349
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TOTAL(DDO)			13,35,86,120	1,51,00,229	14,86,86,349
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	001-DIRECTION AND ADMINISTRATION	53,25,106	5,60,112	58,85,218
		101-PREVENTION AND CONTROL OF DISEASES	8,42,488	0	8,42,488
		103-PRIMARY HEALTH CENTRES	80,000	0	80,000
		104-COMMUNITY HEALTH CENTRES	14,10,327	94,697	15,05,024
		110-HOSPITAL AND DISPENSARIES	2,78,91,173	33,37,769	3,12,28,942

			**********		----------	----------	----------
			TOTAL(MH)		3,55,49,094	39,92,578	3,95,41,672
			2211	102-URBAN FAMILY WELFARE SERVICES	55,490	0	55,490
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	95,140	0	95,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,630	0	1,50,630
		********************************			----------	----------	----------
		TOTAL(DDO)			3,56,99,724	39,92,578	3,96,92,302
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NANGAL	2211	200-OTHER SERVICES AND SUPPLIES	21,700	0	21,700

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	TOTAL(MH)		21,700	0	21,700
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TOTAL(DDO)			21,700	0	21,700
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	001-DIRECTION AND ADMINISTRATION	8,55,870	97,390	9,53,260
		101-AYURVEDA	1,58,486	0	1,58,486
		101-PREVENTION AND CONTROL OF DISEASES	1,98,776	0	1,98,776
		102-SUBSIDIARY HEALTH CENTRES	58,400	0	58,400
		103-PRIMARY HEALTH CENTRES	8,62,949	0	8,62,949
		104-COMMUNITY HEALTH CENTRES	47,08,104	10,04,128	57,12,232
		110-HOSPITAL AND DISPENSARIES	8,73,28,673	1,07,04,075	9,80,32,748
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			TOTAL(MH)		9,41,71,258	1,18,05,593	10,59,76,851
			2211	102-URBAN FAMILY WELFARE SERVICES	30,74,819	2,25,479	33,00,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,85,665	2,47,167	11,32,832
			**********		----------	----------	----------
			TOTAL(MH)		39,60,484	4,72,646	44,33,130
		**********			----------	----------	----------
		TOTAL(DDO)			9,81,31,742	1,22,78,239	11,04,09,981
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA		2210	001-DIRECTION AND ADMINISTRATION	3,41,600	0	3,41,600
				110-HOSPITAL	5,26,85,568	70,84,090	5,97,69,658

		AND			
		DISPENSARIES			
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	TOTAL(MH)		5,30,27,168	70,84,090	6,01,11,258
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			5,32,27,168	70,84,090	6,03,11,258
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	001-DIRECTION AND ADMINISTRATION	50,48,562	3,06,594	53,55,156
		004-HEALTH STATISTICS AND EVALUATION	6,20,172	70,804	6,90,976
		104-DRUG CONTROL	3,93,257	1,79,744	5,73,001
		110-HOSPITAL AND	4,12,46,460	54,34,207	4,66,80,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,73,08,451	59,91,349	5,32,99,800
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			-------------------	----------------	-----------------
		TOTAL(DDO)			4,73,08,451	59,91,349	5,32,99,800
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	001-DIRECTION AND ADMINISTRATION	32,24,149	3,21,462	35,45,611
				101-PREVENTION AND CONTROL OF DISEASES	2,17,122	0	2,17,122
				102-SUBSIDIARY HEALTH CENTRES	55,000	0	55,000
				103-PRIMARY	3,26,550	0	3,26,550

		HEALTH CENTRES			
		104-COMMUNITY HEALTH CENTRES	21,36,233	94,740	22,30,973
		110-HOSPITAL AND DISPENSARIES	3,51,24,577	37,78,906	3,89,03,483
		110-HOSPITALS AND DISPENSARIES	3,99,298	0	3,99,298
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TOTAL(MH)			8,87,91,380	1,01,86,457	9,89,77,837
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TOTAL(DDO)			8,87,91,380	1,01,86,457	9,89,77,837
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	101-PREVENTION AND CONTROL OF DISEASES	1,39,530	0	1,39,530
		103-PRIMARY HEALTH CENTRES	96,304	0	96,304
		104-COMMUNITY HEALTH CENTRES	67,50,096	5,87,740	73,37,836

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	110-HOSPITALS AND DISPENSARIES	1,23,20,398	15,56,466	1,38,76,864
			**********		----------	----------	----------
			TOTAL(MH)		1,93,06,328	21,44,206	2,14,50,534
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,06,328	21,44,206	2,14,50,534
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI			2210	001-DIRECTION AND ADMINISTRATION	22,59,638	2,23,129	24,82,767
				110-HOSPITAL AND DISPENSARIES	2,70,01,080	27,90,187	2,97,91,267
			**********		----------	----------	----------
			TOTAL(MH)		2,92,60,718	30,13,316	3,22,74,034
			2211	101-RURAL	2,14,376	0	2,14,376

		FAMILY WELFARE				
		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		2,14,376	0	2,14,376	
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TOTAL(DDO)			2,94,75,094	30,13,316	3,24,88,410	
SENIOR MEDICAL OFFICER,CIVIL	2210	001-DIRECTION	39,74,832	14,02,815	53,77,647	
HOSPITAL, SUNAM		AND				
		ADMINISTRATION				
		104-DRUG	3,69,456	0	3,69,456	
		CONTROL				
		110-HOSPITAL	3,74,70,491	39,22,461	4,13,92,952	
		AND				
		DISPENSARIES				
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	TOTAL(MH)		4,18,14,779	53,25,276	4,71,40,055	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2235	200-OTHER PROGRAMMES	4,19,089	0	4,19,089
			**********		----------	----------	----------
			TOTAL(MH)		4,19,089	0	4,19,089
		********************************			----------	----------	----------
		TOTAL(DDO)			4,22,33,868	53,25,276	4,75,59,144
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	200-OTHER SERVICES AND SUPPLIES	36,50,381	3,69,272	40,19,653
			**********		----------	----------	----------
			TOTAL(MH)		36,50,381	3,69,272	40,19,653
		********************************			----------	----------	----------
		TOTAL(DDO)			36,50,381	3,69,272	40,19,653
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	001-DIRECTION AND ADMINISTRATION	2,57,844	0	2,57,844
				004-HEALTH STATISTICS AND	55,212	0	55,212

				EVALUATION			
				101-AYURVEDA	2,19,250	2,31,104	4,50,354
				102-HOMEOPATHY	1,40,598	1,22,304	2,62,902
				110-HOSPITAL AND DISPENSARIES	3,96,77,798	44,93,693	4,41,71,491
		**********		TOTAL(MH)	4,03,50,702	48,47,101	4,51,97,803
********************************							
TOTAL(DDO)					4,03,50,702	48,47,101	4,51,97,803
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210		001-DIRECTION AND ADMINISTRATION	13,54,680	1,56,180	15,10,860
				101-PREVENTION AND CONTROL OF	1,50,192	0	1,50,192

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	102-SUBSIDIARY HEALTH CENTRES	58,758	0	58,758
				103-PRIMARY HEALTH CENTRES	3,80,130	0	3,80,130
				104-COMMUNITY HEALTH CENTRES	1,46,341	0	1,46,341
				104-DRUG CONTROL	7,84,124	87,144	8,71,268
				110-HOSPITAL AND DISPENSARIES	8,79,39,727	1,00,17,764	9,79,57,491
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,08,13,952	1,02,61,088	10,10,75,040
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TOTAL(DDO)					9,08,13,952	1,02,61,088	10,10,75,040
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI			2210	110-HOSPITAL AND DISPENSARIES	3,99,71,608	43,16,854	4,42,88,462
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,99,71,608	43,16,854	4,42,88,462

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TOTAL(DDO)					3,99,71,608	43,16,854	4,42,88,462
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	001-DIRECTION AND ADMINISTRATION			2,71,09,826	34,78,332	3,05,88,158
		003-TRAINING			18,24,478	1,61,224	19,85,702
		004-HEALTH STATISTICS AND EVALUATION			14,712	2,50,142	2,64,854
		101-PREVENTION AND CONTROL OF DISEASES			42,79,915	4,98,834	47,78,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	102-PREVENTION OF FOOD ADULTERATION	11,27,947	83,196	12,11,143
				103-PRIMARY HEALTH CENTRES	39,050	0	39,050

		104-DRUG CONTROL	13,03,551	0	13,03,551
		110-HOSPITAL AND DISPENSARIES	68,24,416	27,23,090	95,47,506
		110-HOSPITALS AND DISPENSARIES	20,940	0	20,940
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TOTAL(MH)			4,25,44,835	71,94,818	4,97,39,653
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TOTAL(DDO)			4,25,44,835	71,94,818	4,97,39,653
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	1,73,67,578	21,12,817	1,94,80,395
		003-TRAINING	18,13,552	2,69,818	20,83,370
		004-HEALTH STATISTICS AND EVALUATION	34,24,950	3,89,472	38,14,422
		101-AYURVEDA	56,880	0	56,880
		101-PREVENTION AND CONTROL OF	3,61,47,149	38,40,087	3,99,87,236

				DISEASES			
				102-PREVENTION OF FOOD ADULTERATION	21,41,728	1,70,924	23,12,652
				102-SUBSIDIARY HEALTH CENTRES	1,97,320	0	1,97,320
				103-PRIMARY HEALTH CENTRES	5,55,498	18,496	5,73,994
				104-DRUG CONTROL	20,81,817	1,98,412	22,80,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	107-PUBLIC HEALTH LABORATORIES	17,74,555	61,152	18,35,707
				110-HOSPITAL AND DISPENSARIES	14,42,18,624	2,00,76,752	16,42,95,376
				110-HOSPITALS	62,380	0	62,380

	AND DISPENSARIES			
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TOTAL(MH)		20,98,42,031	2,71,37,930	23,69,79,961
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TOTAL(DDO)		20,98,42,031	2,71,37,930	23,69,79,961
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211 101-RURAL FAMILY WELFARE SERVICES	65,52,682	7,67,484	73,20,166
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,90,600	43,400	4,34,000
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TOTAL(MH)		69,43,282	8,10,884	77,54,166
**********		----------	----------	----------
TOTAL(DDO)		69,43,282	8,10,884	77,54,166
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211 101-RURAL FAMILY WELFARE SERVICES	1,70,07,526	19,48,526	1,89,56,052

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	87,81,184	9,90,880	97,72,064
			**********		----------	----------	----------
				TOTAL(MH)	2,57,88,710	29,39,406	2,87,28,116
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,57,88,710	29,39,406	2,87,28,116
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	101-RURAL FAMILY WELFARE SERVICES	35,51,240	3,49,286	39,00,526
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,52,156	2,06,324	21,58,480
			**********		----------	----------	----------
				TOTAL(MH)	3,12,92,106	34,95,016	3,47,87,122

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TOTAL(DDO)		3,12,92,106	34,95,016	3,47,87,122
SENIOR MEDICAL OFFICER,COMMUNITY 2210 HEALTH CENTRE, TARSIKA	001-DIRECTION AND ADMINISTRATION	14,65,926	1,48,270	16,14,196
	101-PREVENTION AND CONTROL OF DISEASES	1,30,61,519	14,40,718	1,45,02,237
	102-SUBSIDIARY HEALTH CENTRES	54,67,230	6,09,484	60,76,714
	103-PRIMARY HEALTH CENTRES	1,44,08,564	18,68,131	1,62,76,695
	104-COMMUNITY HEALTH CENTRES	26,02,987	3,15,488	29,18,475
	110-HOSPITAL AND DISPENSARIES	5,83,360	74,938	6,58,298
	110-HOSPITALS AND DISPENSARIES	1,36,78,602	15,01,821	1,51,80,423
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				TOTAL(MH)		5,12,68,188	59,58,850	5,72,27,038
				2211	101-RURAL FAMILY WELFARE SERVICES	77,21,661	9,63,230	86,84,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,17,788	2,96,887	29,14,675
			**********		----------	----------	----------
			TOTAL(MH)		1,03,39,449	12,60,117	1,15,99,566
			**********		----------	----------	----------
		TOTAL(DDO)			6,16,07,637	72,18,967	6,88,26,604
		SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	73,84,367	5,29,290	79,13,657

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	TOTAL(MH)		73,84,367	5,29,290	79,13,657
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TOTAL(DDO)			73,84,367	5,29,290	79,13,657
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 2, BARNALA	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	102-EMPLOYEES STATE INSURANCE SCHEME	38,13,951	3,88,545	42,02,496
	**********		----------	----------	----------
	TOTAL(MH)		38,13,951	3,88,545	42,02,496
	2235	200-OTHER PROGRAMMES	14,656	0	14,656
	**********		----------	----------	----------
	TOTAL(MH)		14,656	0	14,656

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			38,28,607	3,88,545	42,17,152
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	78,79,426	2,38,108	81,17,534
		**********					
		TOTAL(MH)			78,94,082	2,38,108	81,32,190
			2235	200-OTHER PROGRAMMES	31,017	0	31,017
		**********					
		TOTAL(MH)			31,017	0	31,017

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TOTAL(DDO)			1,17,39,050	6,26,653	1,23,65,703
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	200-OTHER PROGRAMMES	2,050	0	2,050
	**********		----------	----------	----------
	TOTAL(MH)		2,050	0	2,050
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TOTAL(DDO)			2,050	0	2,050
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	102-EMPLOYEES STATE INSURANCE SCHEME	66,11,141	5,67,463	71,78,604
	**********		----------	----------	----------
	TOTAL(MH)		66,11,141	5,67,463	71,78,604
**********			----------	----------	----------
TOTAL(DDO)			66,11,141	5,67,463	71,78,604
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	102-EMPLOYEES STATE INSURANCE SCHEME	39,10,978	3,93,574	43,04,552

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		39,10,978	3,93,574	43,04,552
		**********			----------	----------	----------
		TOTAL(DDO)			39,10,978	3,93,574	43,04,552
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	58,79,682	3,89,114	62,68,796
				104-COMMUNITY HEALTH CENTRES	11,42,008	0	11,42,008
				110-HOSPITALS AND DISPENSARIES	1,25,608	0	1,25,608
			**********		----------	----------	----------
			TOTAL(MH)		71,47,298	3,89,114	75,36,412
		**********			----------	----------	----------
		TOTAL(DDO)			71,47,298	3,89,114	75,36,412

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	101-PREVENTION AND CONTROL OF DISEASES	81,900	0	81,900
		102-EMPLOYEES STATE INSURANCE SCHEME	62,91,906	3,97,647	66,89,553
	**********		----------	----------	----------
	TOTAL(MH)		63,73,806	3,97,647	67,71,453
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TOTAL(DDO)			63,73,806	3,97,647	67,71,453
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	29,43,591	3,00,979	32,44,570
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	TOTAL(MH)		29,43,591	3,00,979	32,44,570

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			29,43,591	3,00,979	32,44,570
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	42,71,105	3,60,249	46,31,354
			**********				
			TOTAL(MH)		72,14,696	6,61,228	78,75,924
		**********					
		TOTAL(DDO)			72,14,696	6,61,228	78,75,924
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,66,62,300	8,75,689	1,75,37,989
				104-COMMUNITY HEALTH CENTRES	3,44,444	0	3,44,444
			**********				
			TOTAL(MH)		1,70,06,744	8,75,689	1,78,82,433

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TOTAL(DDO)					1,70,06,744	8,75,689	1,78,82,433
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	001-DIRECTION AND ADMINISTRATION			72,060	0	72,060
		102-EMPLOYEES STATE INSURANCE SCHEME			1,50,09,227	10,99,625	1,61,08,852
		110-HOSPITALS AND DISPENSARIES			1,03,706	0	1,03,706
		**********			----------	----------	----------
		TOTAL(MH)			1,51,84,993	10,99,625	1,62,84,618
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,84,993	10,99,625	1,62,84,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	54,16,054	4,73,992	58,90,046
				110-HOSPITALS AND DISPENSARIES	58,758	0	58,758
			**********	----------	----------	----------	----------
			TOTAL(MH)		54,74,812	4,73,992	59,48,804
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			54,74,812	4,73,992	59,48,804
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,49,61,016	13,98,623	1,63,59,639
				104-COMMUNITY HEALTH CENTRES	34,476	0	34,476
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,49,95,492	13,98,623	1,63,94,115
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,49,95,492	13,98,623	1,63,94,115
		SENIOR MEDICAL OFFICER,ESI	2210	102-EMPLOYEES	70,63,089	5,49,450	76,12,539

DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE SCHEME					
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	TOTAL(MH)				70,63,089	5,49,450	76,12,539
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TOTAL(DDO)					70,63,089	5,49,450	76,12,539
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME			2,36,65,894	10,64,837	2,47,30,731
	**********		----------	----------	----------		
	TOTAL(MH)				2,36,65,894	10,64,837	2,47,30,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			2,36,65,894	10,64,837	2,47,30,731

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	102-EMPLOYEES STATE INSURANCE SCHEME	31,82,480	94,572	32,77,052
	**********		----------	----------	----------
	TOTAL(MH)		2,68,48,374	11,59,409	2,80,07,783
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TOTAL(DDO)			2,68,48,374	11,59,409	2,80,07,783
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	1,96,66,750	16,35,902	2,13,02,652
		103-PRIMARY HEALTH CENTRES	79,696	0	79,696
	**********		----------	----------	----------
	TOTAL(MH)		1,97,46,446	16,35,902	2,13,82,348
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TOTAL(DDO)			1,97,46,446	16,35,902	2,13,82,348
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	2,11,19,632	15,52,595	2,26,72,227

				102-SUBSIDIARY	9,65,220	0	9,65,220
				HEALTH CENTRES			
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,20,84,852	15,52,595	2,36,37,447
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			2,20,84,852	15,52,595	2,36,37,447
	SENIOR MEDICAL OFFICER,FOR CIVIL	2210	001-DIRECTION		1,24,932	0	1,24,932
	SURGEON, FEROZEPUR		AND				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,FOR CIVIL SURGEON, FEROZEPUR	2210	101-AYURVEDA	1,99,571	0	1,99,571
				102-HOMEOPATHY	89,246	0	89,246
				103-PRIMARY HEALTH CENTRES	90,000	0	90,000

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	TOTAL(MH)		5,03,749	0	5,03,749
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TOTAL(DDO)			5,03,749	0	5,03,749
SENIOR MEDICAL OFFICER,I/C A.P.JAIN, CIVIL HOSPITAL,RAJPURA	2235	200-OTHER PROGRAMMES	7,42,063	0	7,42,063
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	TOTAL(MH)		7,42,063	0	7,42,063
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TOTAL(DDO)			7,42,063	0	7,42,063
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	001-DIRECTION AND ADMINISTRATION	9,03,992	1,05,784	10,09,776
		101-PREVENTION AND CONTROL OF DISEASES	36,51,232	4,93,168	41,44,400
		102-SUBSIDIARY HEALTH CENTRES	73,88,829	5,31,878	79,20,707
		103-PRIMARY HEALTH CENTRES	1,01,82,213	10,91,924	1,12,74,137

				104-COMMUNITY HEALTH CENTRES	49,10,753	4,39,526	53,50,279
				110-HOSPITAL AND DISPENSARIES	15,252	0	15,252
				110-HOSPITALS AND	57,74,728	6,15,360	63,90,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	3,28,26,999	32,77,640	3,61,04,639
		******************************		TOTAL(DDO)	3,28,26,999	32,77,640	3,61,04,639
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	110-HOSPITAL AND DISPENSARIES	4,84,26,577	58,70,423	5,42,97,000

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	TOTAL(MH)		4,84,26,577	58,70,423	5,42,97,000
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TOTAL(DDO)			4,84,26,577	58,70,423	5,42,97,000
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	104-COMMUNITY HEALTH CENTRES	41,45,131	4,66,152	46,11,283
		110-HOSPITAL AND DISPENSARIES	1,35,67,744	15,34,726	1,51,02,470
	**********		----------	----------	----------
	TOTAL(MH)		1,77,12,875	20,00,878	1,97,13,753
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TOTAL(DDO)			1,77,12,875	20,00,878	1,97,13,753
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MALOUT	2211	102-URBAN FAMILY WELFARE SERVICES	1,08,500	21,700	1,30,200
	**********		----------	----------	----------
	TOTAL(MH)		1,08,500	21,700	1,30,200
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		TOTAL(DDO)			1,08,500	21,700	1,30,200
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	101-SUPERANNUATION AND RETIREMENT	9,92,096	2,51,696	12,43,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	115-LEAVE ENCASHMENT BENEFITS	30,58,112	0	30,58,112
		**********			----------	----------	----------
		TOTAL(MH)			40,50,208	2,51,696	43,01,904
			2210	001-DIRECTION AND ADMINISTRATION	56,85,686	6,28,638	63,14,324
				110-HOSPITAL AND DISPENSARIES	6,31,35,193	74,23,574	7,05,58,767

		110-HOSPITALS AND DISPENSARIES	9,576	0	9,576
	**********		----------	----------	----------
	TOTAL(MH)		6,88,30,455	80,52,212	7,68,82,667
2235		200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			7,30,80,663	83,03,908	8,13,84,571
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,AMRITSAR	2210	102-SUBSIDIARY HEALTH CENTRES	4,53,525	0	4,53,525
	**********		----------	----------	----------
	TOTAL(MH)		4,53,525	0	4,53,525
**********			----------	----------	----------
TOTAL(DDO)			4,53,525	0	4,53,525
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	102-URBAN FAMILY WELFARE	2,18,079	24,697	2,42,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,18,079	24,697	2,42,776
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB		TOTAL(MH)		2,18,079	24,697	2,42,776
	**********				2,18,079	24,697	2,42,776
	TOTAL(DDO)				2,18,079	24,697	2,42,776
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.		2210	110-HOSPITAL AND DISPENSARIES		7,73,03,028	86,45,225	8,59,48,253
		**********			7,75,21,107	86,69,922	8,61,91,029
		TOTAL(MH)			7,75,21,107	86,69,922	8,61,91,029
	**********				7,75,21,107	86,69,922	8,61,91,029
	TOTAL(DDO)				7,75,21,107	86,69,922	8,61,91,029

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	003-TRAINING	8,50,026	94,000	9,44,026
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	23,59,884	3,51,326	27,11,210
	**********		----------	----------	----------
	TOTAL(MH)		32,09,910	4,45,326	36,55,236
**********			----------	----------	----------
TOTAL(DDO)			32,09,910	4,45,326	36,55,236
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	102-EMPLOYEES STATE INSURANCE SCHEME	45,21,436	4,12,554	49,33,990
	**********		----------	----------	----------
	TOTAL(MH)		45,21,436	4,12,554	49,33,990
**********			----------	----------	----------
TOTAL(DDO)			45,21,436	4,12,554	49,33,990
SENIOR MEDICAL OFFICER,I/C	2211	101-RURAL	1,02,94,308	11,09,840	1,14,04,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NAUSHERA PANNUA AT KAIRON		FAMILY WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,10,025	21,700	2,31,725
			**********		----------	----------	----------
			TOTAL(MH)		1,05,04,333	11,31,540	1,16,35,873
			**********		----------	----------	----------
		TOTAL(DDO)			1,05,04,333	11,31,540	1,16,35,873
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH			2211	101-RURAL FAMILY WELFARE SERVICES	81,89,153	9,67,501	91,56,654
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	24,89,683	2,89,843	27,79,526
			**********		----------	----------	----------

	TOTAL(MH)	1,06,78,836	12,57,344	1,19,36,180
**********		----------	----------	----------
TOTAL(DDO)		1,06,78,836	12,57,344	1,19,36,180
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211 101-RURAL FAMILY WELFARE SERVICES	1,21,62,690	12,99,656	1,34,62,346
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	32,31,880	3,68,278	36,00,158
	TOTAL(MH)	1,53,94,570	16,67,934	1,70,62,504
	**********	----------	----------	----------
	TOTAL(DDO)	1,53,94,570	16,67,934	1,70,62,504
	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN 2211 101-RURAL FAMILY WELFARE	82,73,308	8,83,122	91,56,430

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	83,34,324	7,84,087	91,18,411
			**********	TOTAL(MH)	1,66,07,632	16,67,209	1,82,74,841
		**********		TOTAL(DDO)	1,66,07,632	16,67,209	1,82,74,841
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	200-OTHER PROGRAMMES	4,68,922	0	4,68,922
			**********	TOTAL(MH)	4,68,922	0	4,68,922
		**********		TOTAL(DDO)	4,68,922	0	4,68,922
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	001-DIRECTION AND ADMINISTRATION	6,18,031	60,510	6,78,541

101-PREVENTION AND CONTROL OF DISEASES	1,43,83,838	16,39,586	1,60,23,424
102-SUBSIDIARY HEALTH CENTRES	58,90,547	6,77,484	65,68,031
103-PRIMARY HEALTH CENTRES	2,46,93,348	22,22,761	2,69,16,109
104-COMMUNITY HEALTH CENTRES	44,63,896	5,71,724	50,35,620
110-HOSPITAL AND DISPENSARIES	19,71,997	1,33,644	21,05,641
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TOTAL(MH)	5,20,21,657	53,05,709	5,73,27,366

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,20,21,657	53,05,709	5,73,27,366

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	101-RURAL FAMILY WELFARE SERVICES	1,30,24,545	20,84,842	1,51,09,387
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,79,079	2,52,557	20,31,636
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,68,25,281	76,43,108	7,44,68,389
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,68,25,281	76,43,108	7,44,68,389
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	101-PREVENTION AND CONTROL OF DISEASES	2,10,61,279	21,75,650	2,32,36,929
				102-SUBSIDIARY HEALTH CENTRES	66,49,640	6,41,490	72,91,130
				103-PRIMARY HEALTH CENTRES	73,25,074	13,43,303	86,68,377
				104-COMMUNITY HEALTH CENTRES	62,61,634	6,03,430	68,65,064
				110-HOSPITAL	17,36,073	1,98,410	19,34,483

				AND			
				DISPENSARIES			
				110-HOSPITALS	69,10,600	6,58,097	75,68,697
				AND			
				DISPENSARIES			
			**********		----------	---	---
			TOTAL(MH)		4,99,44,300	56,20,380	5,55,64,680
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TOTAL(DDO)					4,99,44,300	56,20,380	5,55,64,680
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	001-DIRECTION AND ADMINISTRATION			2,903	0	2,903

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	004-HEALTH STATISTICS AND EVALUATION	1,58,148	17,572	1,75,720
				101-AYURVEDA	57,884	0	57,884
				101-PREVENTION	1,39,53,779	16,30,102	1,55,83,881

		AND CONTROL OF DISEASES			
		102-PREVENTION OF FOOD ADULTERATION	11,193	0	11,193
		102-SUBSIDIARY HEALTH CENTRES	61,80,227	7,62,264	69,42,491
		103-PRIMARY HEALTH CENTRES	66,90,626	7,62,152	74,52,778
		104-COMMUNITY HEALTH CENTRES	21,73,653	2,33,648	24,07,301
		110-HOSPITALS AND DISPENSARIES	64,52,846	6,82,228	71,35,074
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,56,81,259	40,87,966	3,97,69,225
**********		----------	----------	----------	----------
TOTAL(DDO)			3,56,81,259	40,87,966	3,97,69,225
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	101-RURAL FAMILY WELFARE SERVICES	4,57,108	0	4,57,108

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		TOTAL(MH)			4,57,108	0	4,57,108
		**********			----------	----------	----------
		TOTAL(DDO)			4,57,108	0	4,57,108
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DHUDIKE	2211	101-RURAL FAMILY WELFARE SERVICES	12,51,858	0	12,51,858
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			12,51,858	0	12,51,858
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,51,858	0	12,51,858
		SENIOR MEDICAL OFFICER,I/C	2210	001-DIRECTION	6,37,164	72,748	7,09,912

PRIMARY HEALTH CENTRE, GHARYALA	AND ADMINISTRATION			
	101-PREVENTION AND CONTROL OF DISEASES	1,08,96,401	11,24,007	1,20,20,408
	102-SUBSIDIARY HEALTH CENTRES	78,09,487	9,02,502	87,11,989
	103-PRIMARY HEALTH CENTRES	1,29,93,402	12,86,528	1,42,79,930
	104-COMMUNITY HEALTH CENTRES	58,65,768	6,66,660	65,32,428
	110-HOSPITAL AND DISPENSARIES	6,43,495	0	6,43,495
	110-HOSPITALS AND DISPENSARIES	75,76,628	7,71,702	83,48,330
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	TOTAL(MH)	4,76,74,203	48,24,147	5,24,98,350
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TOTAL(DDO)		4,76,74,203	48,24,147	5,24,98,350

		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	004-HEALTH STATISTICS AND EVALUATION	1,58,148	17,572	1,75,720
				101-AYURVEDA	14,878	0	14,878
				101-PREVENTION AND CONTROL OF DISEASES	1,23,89,617	16,01,156	1,39,90,773

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	102-SUBSIDIARY HEALTH CENTRES	73,79,589	7,61,576	81,41,165
				103-PRIMARY HEALTH CENTRES	63,77,027	5,61,912	69,38,939
				104-DRUG CONTROL	2,51,816	0	2,51,816
				110-HOSPITAL AND DISPENSARIES	6,08,984	69,610	6,78,594
				110-HOSPITALS	33,27,959	3,05,576	36,33,535

		AND			
		DISPENSARIES			
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	TOTAL(MH)		3,05,08,018	33,17,402	3,38,25,420
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TOTAL(DDO)			3,05,08,018	33,17,402	3,38,25,420
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, PATTO HIRA SINGH	2211	101-RURAL FAMILY WELFARE SERVICES	16,69,330	0	16,69,330
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,50,349	0	2,50,349
	**********		----------	----------	----------
	TOTAL(MH)		19,19,679	0	19,19,679
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TOTAL(DDO)			19,19,679	0	19,19,679
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	101-RURAL FAMILY WELFARE SERVICES	81,27,310	11,16,722	92,44,032

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,18,779	2,54,202	20,72,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	TOTAL(MH)		99,46,089	13,70,924	1,13,17,013
			**********				
			TOTAL(DDO)		99,46,089	13,70,924	1,13,17,013
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	101-RURAL FAMILY WELFARE SERVICES	84,46,628	8,92,862	93,39,490
				102-URBAN FAMILY WELFARE SERVICES	21,700	0	21,700

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,06,792	2,68,514	23,75,306
	**********		----------	----------	----------
	TOTAL(MH)		2,05,21,209	25,32,300	2,30,53,509
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TOTAL(DDO)			2,05,21,209	25,32,300	2,30,53,509
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	101-RURAL FAMILY WELFARE SERVICES	84,41,863	8,96,451	93,38,314
		102-URBAN FAMILY WELFARE SERVICES	65,100	0	65,100
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	47,04,215	6,54,770	53,58,985
	**********		----------	----------	----------
	TOTAL(MH)		1,32,11,178	15,51,221	1,47,62,399
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		TOTAL(DDO)			1,32,11,178	15,51,221	1,47,62,399

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	101-RURAL FAMILY WELFARE SERVICES	66,45,779	6,97,179	73,42,958
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,71,529	1,14,012	18,85,541
			**********				
			TOTAL(MH)		2,16,28,486	23,62,412	2,39,90,898
		**********					
		TOTAL(DDO)			2,16,28,486	23,62,412	2,39,90,898
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	101-RURAL FAMILY WELFARE SERVICES	1,02,39,137	11,15,987	1,13,55,124
				789-SPECIAL	50,61,118	5,05,492	55,66,610

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,00,255	16,21,479	1,69,21,734
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TOTAL(DDO)			1,53,00,255	16,21,479	1,69,21,734
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	101-RURAL FAMILY WELFARE SERVICES	96,34,559	11,03,916	1,07,38,475
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,66,863	1,66,051	16,32,914
	**********		----------	----------	----------
	TOTAL(MH)		1,11,01,422	12,69,967	1,23,71,389
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TOTAL(DDO)			1,11,01,422	12,69,967	1,23,71,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	101-PREVENTION AND CONTROL OF DISEASES	1,07,05,670	11,72,594	1,18,78,264
				102-SUBSIDIARY HEALTH CENTRES	70,47,432	7,24,875	77,72,307
				103-PRIMARY HEALTH CENTRES	1,44,02,338	17,25,038	1,61,27,376
				104-COMMUNITY HEALTH CENTRES	93,84,577	9,87,326	1,03,71,903
				110-HOSPITAL AND DISPENSARIES	4,67,040	18,000	4,85,040
			**********		4,20,07,057	46,27,833	4,66,34,890
			TOTAL(MH)				
			2211	101-RURAL FAMILY WELFARE SERVICES	62,03,511	6,36,631	68,40,142
				789-SPECIAL COMPONENT PLAN	23,12,490	2,52,607	25,65,097

		FOR SCHEDULED					
		CASTES					
	**********		----------	----------	----------		
	TOTAL(MH)		85,16,001	8,89,238	94,05,239		
********************************			----------	----------	----------		
TOTAL(DDO)			5,05,23,058	55,17,071	5,60,40,129		
SENIOR MEDICAL OFFICER,I/C	2211	101-RURAL	43,42,127	4,91,801	48,33,928		
PRIMARY HEALTH CENTRE,LAMBI		FAMILY WELFARE					
		SERVICES					
		789-SPECIAL	14,22,010	1,52,985	15,74,995		
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
	**********		----------	----------	----------		
	TOTAL(MH)		57,64,137	6,44,786	64,08,923		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			57,64,137	6,44,786	64,08,923
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	101-RURAL FAMILY WELFARE SERVICES	68,77,864	7,94,641	76,72,505
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	56,21,695	5,56,376	61,78,071
			**********				
		TOTAL(MH)			1,82,63,696	19,95,803	2,02,59,499
		******************************					
		TOTAL(DDO)			1,82,63,696	19,95,803	2,02,59,499
		SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	004-HEALTH STATISTICS AND EVALUATION	1,58,148	17,572	1,75,720
				101-AYURVEDA	57,884	0	57,884
				101-PREVENTION AND CONTROL OF DISEASES	1,63,27,600	18,84,958	1,82,12,558
				102-SUBSIDIARY HEALTH CENTRES	80,66,547	7,68,530	88,35,077

103-PRIMARY HEALTH CENTRES	79,39,855	9,81,293	89,21,148
104-COMMUNITY HEALTH CENTRES	82,80,777	8,55,056	91,35,833
110-HOSPITAL AND DISPENSARIES	28,03,019	2,46,710	30,49,729
110-HOSPITALS AND DISPENSARIES	93,51,825	10,93,822	1,04,45,647
********** TOTAL(MH)	5,29,85,655	58,47,941	5,88,33,596
********** TOTAL(DDO)	5,29,85,655	58,47,941	5,88,33,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	101-PREVENTION	1,60,77,926	18,64,938	1,79,42,864

FAMILY WELFARE	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, SITTOGUNNO		AND CONTROL OF DISEASES			
				102-HOMEOPATHY	2,27,866	0	2,27,866
				102-SUBSIDIARY HEALTH CENTRES	90,35,658	9,52,012	99,87,670
				103-PRIMARY HEALTH CENTRES	94,03,779	8,44,800	1,02,48,579
				104-COMMUNITY HEALTH CENTRES	1,11,13,913	12,76,068	1,23,89,981
			**********		----------	----------	----------
			TOTAL(MH)		4,58,59,142	49,37,818	5,07,96,960
			**********		----------	----------	----------
			TOTAL(DDO)		4,58,59,142	49,37,818	5,07,96,960
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210			001-DIRECTION AND ADMINISTRATION	20,16,243	2,38,024	22,54,267
				101-PREVENTION AND CONTROL OF DISEASES	1,68,87,891	18,89,358	1,87,77,249
				102-SUBSIDIARY HEALTH CENTRES	26,72,594	2,97,066	29,69,660

103-PRIMARY HEALTH CENTRES	1,59,12,122	16,29,114	1,75,41,236	
104-COMMUNITY HEALTH CENTRES	3,98,721	0	3,98,721	
110-HOSPITAL AND DISPENSARIES	95,29,250	15,32,020	1,10,61,270	
110-HOSPITALS AND DISPENSARIES	49,528	0	49,528	
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TOTAL(MH)	4,74,66,349	55,85,582	5,30,51,931	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,74,66,349	55,85,582	5,30,51,931

SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	001-DIRECTION AND ADMINISTRATION	21,93,439	69,100	22,62,539
		004-HEALTH STATISTICS AND EVALUATION	5,47,836	76,044	6,23,880
		110-HOSPITAL AND DISPENSARIES	6,89,44,793	67,92,809	7,57,37,602
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	TOTAL(MH)		11,91,52,417	1,25,23,535	13,16,75,952
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TOTAL(DDO)			11,91,52,417	1,25,23,535	13,16,75,952
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	110-HOSPITAL AND DISPENSARIES	1,86,69,367	18,48,903	2,05,18,270
	**********		----------	----------	----------
	TOTAL(MH)		1,86,69,367	18,48,903	2,05,18,270
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TOTAL(DDO)			1,86,69,367	18,48,903	2,05,18,270

SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN	2235	200-OTHER PROGRAMMES	2,34,171	0	2,34,171		
	**********		----------	----------	----------		
	TOTAL(MH)		2,34,171	0	2,34,171		
	**********		----------	----------	----------		
TOTAL(DDO)			2,34,171	0	2,34,171		
SENIOR MEDICAL OFFICER,NAUSHERA	2210	001-DIRECTION	4,51,996	52,892	5,04,888		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNIAN AT KAIRON		AND ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	101-PREVENTION AND CONTROL OF DISEASES	1,34,90,609	15,41,144	1,50,31,753
				102-SUBSIDIARY HEALTH CENTRES	44,60,135	4,10,144	48,70,279
				103-PRIMARY	1,92,39,828	19,45,559	2,11,85,387

		HEALTH CENTRES			
		104-COMMUNITY HEALTH CENTRES	32,27,766	2,40,250	34,68,016
		110-HOSPITAL AND DISPENSARIES	12,92,905	75,230	13,68,135
		110-HOSPITALS AND DISPENSARIES	1,13,98,789	12,56,410	1,26,55,199
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TOTAL(MH)			5,35,62,028	55,21,629	5,90,83,657
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TOTAL(DDO)			5,35,62,028	55,21,629	5,90,83,657
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	115-LEAVE ENCASHMENT BENEFITS	82,66,015	0	82,66,015
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	TOTAL(MH)		82,66,015	0	82,66,015
	2210	001-DIRECTION AND ADMINISTRATION	84,08,140	8,02,082	92,10,222

					101-PREVENTION AND CONTROL OF DISEASES	1,39,39,840	16,28,500	1,55,68,340
					102-SUBSIDIARY HEALTH CENTRES	1,02,55,639	10,42,016	1,12,97,655
					103-PRIMARY HEALTH CENTRES	2,63,16,484	24,42,070	2,87,58,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	104-COMMUNITY HEALTH CENTRES	1,56,87,370	18,04,668	1,74,92,038
				104-DRUG CONTROL	3,94,666	0	3,94,666
				110-HOSPITAL AND DISPENSARIES	1,06,55,808	12,50,352	1,19,06,160
				110-HOSPITALS AND	1,08,12,823	12,26,363	1,20,39,186

DISPENSARIES

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	TOTAL(MH)		9,64,70,770	1,01,96,051	10,66,66,821
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TOTAL(DDO)			10,47,36,785	1,01,96,051	11,49,32,836
SENIOR MEDICAL OFFICER,P.H.C.KOT KE KHAN, BLOCK DHARAMKOT	2210	101-AYURVEDA	1,96,342	0	1,96,342
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	TOTAL(MH)		1,96,342	0	1,96,342
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TOTAL(DDO)			1,96,342	0	1,96,342
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	001-DIRECTION AND ADMINISTRATION	3,05,192	0	3,05,192
		003-TRAINING	7,35,460	0	7,35,460
		101-PREVENTION AND CONTROL OF DISEASES	99,42,082	11,19,352	1,10,61,434
		102-HOMEOPATHY	1,42,818	0	1,42,818
		102-PREVENTION	16,71,319	0	16,71,319

					OF FOOD ADULTERATION			
					102-SUBSIDIARY HEALTH CENTRES	44,42,239	4,06,104	48,48,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	103-PRIMARY HEALTH CENTRES	1,58,68,043	17,65,172	1,76,33,215
				104-DRUG CONTROL	25,99,030	0	25,99,030
				107-PUBLIC HEALTH LABORATORIES	3,25,130	0	3,25,130
				110-HOSPITAL AND DISPENSARIES	82,942	0	82,942
			**********		3,61,14,255	32,90,628	3,94,04,883
			TOTAL(MH)				

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TOTAL(DDO)			3,61,14,255	32,90,628	3,94,04,883
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	001-DIRECTION AND ADMINISTRATION	10,20,095	74,938	10,95,033
		003-TRAINING	4,07,236	0	4,07,236
		101-PREVENTION AND CONTROL OF DISEASES	1,72,76,474	19,02,944	1,91,79,418
		102-PREVENTION OF FOOD ADULTERATION	7,01,930	0	7,01,930
		102-SUBSIDIARY HEALTH CENTRES	75,30,293	7,46,837	82,77,130
		103-PRIMARY HEALTH CENTRES	3,31,92,009	32,67,466	3,64,59,475
		104-DRUG CONTROL	1,70,812	0	1,70,812
		107-PUBLIC HEALTH LABORATORIES	3,23,196	0	3,23,196
		110-HOSPITAL	3,82,781	50,000	4,32,781

AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	110-HOSPITALS AND DISPENSARIES	4,942	0	4,942
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			TOTAL(MH)		6,10,09,768	60,42,185	6,70,51,953
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	TOTAL(DDO)				6,10,09,768	60,42,185	6,70,51,953
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR			2235	200-OTHER PROGRAMMES	5,13,071	0	5,13,071
			**********		----------	----------	----------
			TOTAL(MH)		5,13,071	0	5,13,071
	**********				----------	----------	----------
	TOTAL(DDO)				5,13,071	0	5,13,071

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	001-DIRECTION AND ADMINISTRATION	10,76,599	1,31,918	12,08,517
		101-PREVENTION AND CONTROL OF DISEASES	1,25,90,900	14,09,959	1,40,00,859
		102-SUBSIDIARY HEALTH CENTRES	40,81,214	7,19,938	48,01,152
		103-PRIMARY HEALTH CENTRES	1,13,56,897	12,32,731	1,25,89,628
		104-COMMUNITY HEALTH CENTRES	1,46,00,623	10,97,284	1,56,97,907
		110-HOSPITAL AND DISPENSARIES	5,32,947	54,000	5,86,947
		110-HOSPITALS AND DISPENSARIES	78,39,469	8,79,140	87,18,609
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	TOTAL(MH)		5,20,78,649	55,24,970	5,76,03,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			5,20,78,649	55,24,970	5,76,03,619
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	101-RURAL FAMILY WELFARE SERVICES	1,30,17,870	14,06,558	1,44,24,428
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,68,478	42,288	11,10,766
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		TOTAL(MH)			6,61,64,997	69,73,816	7,31,38,813
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TOTAL(DDO)					6,61,64,997	69,73,816	7,31,38,813
SENIOR MEDICAL OFFICER,PRIMARY			2210	101-PREVENTION	1,05,18,565	12,01,630	1,17,20,195

HEALTH CENTER, SUR SINGH		AND CONTROL OF DISEASES					
		102-SUBSIDIARY HEALTH CENTRES			27,62,927	6,54,958	34,17,885
		103-PRIMARY HEALTH CENTRES			1,32,21,667	14,79,898	1,47,01,565
		104-COMMUNITY HEALTH CENTRES			50,62,153	5,49,576	56,11,729
		110-HOSPITAL AND DISPENSARIES			13,57,437	1,52,776	15,10,213
		110-HOSPITALS AND DISPENSARIES			43,32,763	4,52,210	47,84,973
		**********			----------	----------	----------
		TOTAL(MH)			3,72,55,512	44,91,048	4,17,46,560
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			3,72,55,512	44,91,048	4,17,46,560
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	101-PREVENTION AND CONTROL OF DISEASES	1,90,61,878	18,83,699	2,09,45,577
				102-SUBSIDIARY HEALTH CENTRES	1,13,27,135	11,29,694	1,24,56,829
				103-PRIMARY HEALTH CENTRES	1,91,03,273	20,24,306	2,11,27,579
				104-COMMUNITY HEALTH CENTRES	72,53,691	8,75,273	81,28,964
				110-HOSPITAL AND DISPENSARIES	7,58,261	80,600	8,38,861
				110-HOSPITALS AND DISPENSARIES	1,15,04,620	21,43,678	1,36,48,298
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TOTAL(MH)					10,62,64,370	1,26,28,298	11,88,92,668
2211				001-DIRECTION AND ADMINISTRATION	6,48,335	5,10,700	11,59,035

					101-RURAL FAMILY WELFARE SERVICES	9,28,75,244	1,25,20,199	10,53,95,443
					102-URBAN FAMILY WELFARE SERVICES	1,76,660	7,26,230	9,02,890
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,02,75,587	37,38,326	2,40,13,913
				**********		----------	----------	----------
				TOTAL(MH)		11,39,75,826	1,74,95,455	13,14,71,281
			2235	200-OTHER PROGRAMMES		1,26,289	0	1,26,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	TOTAL(MH)		1,26,289	0	1,26,289

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TOTAL(DDO)			22,03,66,485	3,01,23,753	25,04,90,238
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	101-PREVENTION AND CONTROL OF DISEASES	60,21,312	6,44,508	66,65,820
		102-SUBSIDIARY HEALTH CENTRES	42,34,091	4,79,894	47,13,985
		103-PRIMARY HEALTH CENTRES	83,11,040	9,65,742	92,76,782
		104-COMMUNITY HEALTH CENTRES	86,11,354	9,44,524	95,55,878
		110-HOSPITAL AND DISPENSARIES	59,992	0	59,992
		110-HOSPITALS AND DISPENSARIES	17,646	43,410	61,056
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TOTAL(MH)			2,73,81,724	30,78,078	3,04,59,802

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TOTAL(DDO)					24,76,21,920	3,32,01,831	28,08,23,751
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	101-PREVENTION AND CONTROL OF DISEASES			1,58,89,572	16,84,068	1,75,73,640
		102-SUBSIDIARY HEALTH CENTRES			60,61,018	6,17,882	66,78,900
		103-PRIMARY HEALTH CENTRES			83,83,861	8,83,918	92,67,779
		104-COMMUNITY HEALTH CENTRES			72,06,181	7,97,912	80,04,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 DHUDIKE	2210	110-HOSPITAL AND DISPENSARIES	45,878	0	45,878
				110-HOSPITALS AND	1,26,14,298	13,56,548	1,39,70,846

		DISPENSARIES			
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	TOTAL(MH)		5,02,00,808	53,40,328	5,55,41,136
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TOTAL(DDO)			5,02,00,808	53,40,328	5,55,41,136
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	101-PREVENTION AND CONTROL OF DISEASES	88,97,270	10,12,392	99,09,662
		102-SUBSIDIARY HEALTH CENTRES	23,83,202	2,31,108	26,14,310
		103-PRIMARY HEALTH CENTRES	1,47,37,355	16,81,440	1,64,18,795
		104-COMMUNITY HEALTH CENTRES	77,80,994	3,75,970	81,56,964
		110-HOSPITAL AND DISPENSARIES	1,04,315	0	1,04,315
		110-HOSPITALS AND DISPENSARIES	65,84,817	9,49,448	75,34,265
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		TOTAL(MH)			4,04,87,953	42,50,358	4,47,38,311
		**********			----------	----------	----------
		TOTAL(DDO)			4,04,87,953	42,50,358	4,47,38,311
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	101-RURAL FAMILY WELFARE SERVICES			66,75,406	6,90,974	73,66,380
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			20,96,613	2,41,250	23,37,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			87,72,019	9,32,224	97,04,243
		**********			----------	----------	----------
		TOTAL(DDO)			87,72,019	9,32,224	97,04,243

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2235	200-OTHER PROGRAMMES	18,280	0	18,280
		**********		----------	----------	----------	----------
		TOTAL(MH)			18,280	0	18,280
		**********		----------	----------	----------	----------
		TOTAL(DDO)			18,280	0	18,280
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	101-PREVENTION AND CONTROL OF DISEASES	1,95,59,223	21,51,543	2,17,10,766
				102-SUBSIDIARY HEALTH CENTRES	61,17,839	7,72,348	68,90,187
				103-PRIMARY HEALTH CENTRES	1,13,66,541	11,48,730	1,25,15,271
				104-COMMUNITY HEALTH CENTRES	2,06,36,115	23,51,778	2,29,87,893
				110-HOSPITAL AND DISPENSARIES	7,16,357	79,202	7,95,559
				110-HOSPITALS AND DISPENSARIES	64,32,128	7,04,831	71,36,959

			**********		----------	----------	----------
			TOTAL(MH)		6,48,28,203	72,08,432	7,20,36,635
			**********		----------	----------	----------
			TOTAL(DDO)		6,48,28,203	72,08,432	7,20,36,635

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, ADAMPUR	2211	101-RURAL FAMILY WELFARE SERVICES	55,63,007	7,87,645	63,50,652
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,59,970	2,64,689	29,24,659
			**********		----------	----------	----------
			TOTAL(MH)		82,22,977	10,52,334	92,75,311
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			84,22,977	10,52,334	94,75,311
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	001-DIRECTION AND ADMINISTRATION	4,63,419	1,17,918	5,81,337
		101-PREVENTION AND CONTROL OF DISEASES	1,03,64,255	11,17,975	1,14,82,230
		102-SUBSIDIARY HEALTH CENTRES	1,15,63,167	10,87,876	1,26,51,043
		103-PRIMARY HEALTH CENTRES	1,74,25,866	19,18,820	1,93,44,686
		110-HOSPITAL AND DISPENSARIES	21,80,544	2,78,262	24,58,806
		110-HOSPITALS AND DISPENSARIES	5,00,000	0	5,00,000
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				TOTAL(MH)	4,24,97,251	45,20,851	4,70,18,102
			**********		----------	----------	----------
			TOTAL(DDO)		4,24,97,251	45,20,851	4,70,18,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, AMARGARH	2211	101-RURAL FAMILY WELFARE SERVICES	75,36,179	8,38,342	83,74,521
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	54,88,190	5,45,268	60,33,458
			**********		----------	----------	----------
			TOTAL(MH)		1,30,24,369	13,83,610	1,44,07,979
			2235	200-OTHER PROGRAMMES	12,048	0	12,048
			**********		----------	----------	----------

	TOTAL(MH)		12,048	0	12,048
**********			----------	----------	----------
TOTAL(DDO)			1,30,36,417	13,83,610	1,44,20,027
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	101-PREVENTION AND CONTROL OF DISEASES	1,19,43,581	11,33,928	1,30,77,509
		102-SUBSIDIARY HEALTH CENTRES	23,99,084	1,72,001	25,71,085
		103-PRIMARY HEALTH CENTRES	2,66,29,849	30,01,653	2,96,31,502
		104-COMMUNITY HEALTH CENTRES	2,33,76,806	23,13,645	2,56,90,451
		110-HOSPITAL AND DISPENSARIES	41,789	0	41,789
		110-HOSPITALS AND DISPENSARIES	59,76,991	6,01,904	65,78,895
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TOTAL(MH)			7,03,68,100	72,23,131	7,75,91,231

			2235	200-OTHER	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,05,68,100	72,23,131	7,77,91,231
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	101-RURAL FAMILY WELFARE SERVICES	93,81,759	10,48,046	1,04,29,805
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	64,00,683	7,13,860	71,14,543
			**********		----------	----------	----------
			TOTAL(MH)		1,57,82,442	17,61,906	1,75,44,348

	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			1,59,82,442	17,61,906	1,77,44,348
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	101-RURAL FAMILY WELFARE SERVICES	1,02,47,416	13,54,092	1,16,01,508
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,24,308	47,746	4,72,054
	**********		----------	----------	----------
	TOTAL(MH)		1,06,71,724	14,01,838	1,20,73,562
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TOTAL(DDO)			1,06,71,724	14,01,838	1,20,73,562
SENIOR MEDICAL OFFICER,PRIMARY	2211	101-RURAL	88,69,910	10,22,488	98,92,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, BALAIWALI		FAMILY WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	28,53,968	2,44,679	30,98,647
			**********		----------	----------	----------
			TOTAL(MH)		1,17,23,878	12,67,167	1,29,91,045
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,23,878	12,67,167	1,29,91,045
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	101-PREVENTION AND CONTROL OF DISEASES	69,93,757	8,16,036	78,09,793
				102-SUBSIDIARY HEALTH CENTRES	15,53,665	1,78,830	17,32,495
				103-PRIMARY HEALTH CENTRES	1,79,16,052	19,99,636	1,99,15,688
				104-COMMUNITY	40,44,647	4,14,618	44,59,265

				HEALTH CENTRES			
				110-HOSPITAL AND DISPENSARIES	37,75,324	4,30,670	42,05,994
				110-HOSPITALS AND DISPENSARIES	68,17,232	5,98,046	74,15,278
		**********			----------	----------	----------
		TOTAL(MH)			4,11,00,677	44,37,836	4,55,38,513
**********					----------	----------	----------
TOTAL(DDO)					4,11,00,677	44,37,836	4,55,38,513

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	102-SUBSIDIARY HEALTH CENTRES	1,70,640	0	1,70,640
			103-PRIMARY HEALTH CENTRES	3,39,372	0	3,39,372
			104-COMMUNITY	46,230	0	46,230

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

				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	110-HOSPITAL AND DISPENSARIES	10,768	0	10,768
			**********		----------	----------	----------
			TOTAL(MH)		5,67,010	0	5,67,010
			2211	101-RURAL FAMILY WELFARE SERVICES	23,05,941	1,31,738	24,37,679
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,73,489	68,952	9,42,441
			**********		----------	----------	----------
			TOTAL(MH)		31,79,430	2,00,690	33,80,120
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TOTAL(DDO)					37,46,440	2,00,690	39,47,130
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR			2210	001-DIRECTION AND ADMINISTRATION	28,42,507	1,30,948	29,73,455

				101-AYURVEDA	19,92,373	0	19,92,373
				101-PREVENTION AND CONTROL OF DISEASES	1,25,15,883	12,52,150	1,37,68,033
				102-SUBSIDIARY HEALTH CENTRES	54,98,165	6,07,782	61,05,947
				103-PRIMARY HEALTH CENTRES	1,38,70,412	16,27,941	1,54,98,353
				104-COMMUNITY HEALTH CENTRES	11,12,312	1,01,456	12,13,768
				110-HOSPITAL AND DISPENSARIES	1,89,98,793	18,73,823	2,08,72,616
				110-HOSPITALS AND DISPENSARIES	19,280	0	19,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	5,68,49,725	55,94,100	6,24,43,825

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2211	101-RURAL FAMILY WELFARE SERVICES	72,47,554	7,29,412	79,76,966
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,47,916	2,43,800	21,91,716
			**********	----------	----------	----------	----------
			TOTAL(MH)		91,95,470	9,73,212	1,01,68,682
			**********	----------	----------	----------	----------
			TOTAL(DDO)		6,60,45,195	65,67,312	7,26,12,507
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	101-RURAL FAMILY WELFARE SERVICES	1,57,16,468	17,44,903	1,74,61,371
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,03,123	3,33,047	32,36,170
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,86,19,591	20,77,950	2,06,97,541

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TOTAL(DDO)					1,86,19,591	20,77,950	2,06,97,541
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	101-PREVENTION AND CONTROL OF DISEASES			3,03,62,295	36,23,647	3,39,85,942
		102-SUBSIDIARY HEALTH CENTRES			53,28,614	5,84,640	59,13,254
		103-PRIMARY HEALTH CENTRES			2,67,28,530	37,30,274	3,04,58,804
		104-COMMUNITY HEALTH CENTRES			69,68,386	8,93,378	78,61,764

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, BHADSON	2210	110-HOSPITAL AND DISPENSARIES	1,05,184	0	1,05,184
				110-HOSPITALS AND DISPENSARIES	56,52,837	5,06,482	61,59,319

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TOTAL(MH)			7,51,45,846	93,38,421	8,44,84,267
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND		20,000	0	20,000
	200-OTHER PROGRAMMES		2,00,000	0	2,00,000
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TOTAL(MH)			2,20,000	0	2,20,000
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TOTAL(DDO)			7,53,65,846	93,38,421	8,47,04,267
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	001-DIRECTION AND ADMINISTRATION	1,02,314	0	1,02,314
		003-TRAINING	5,000	0	5,000
		101-PREVENTION AND CONTROL OF DISEASES	1,05,31,117	12,14,874	1,17,45,991

102-SUBSIDIARY HEALTH CENTRES	38,98,454	4,61,946	43,60,400
103-PRIMARY HEALTH CENTRES	1,82,96,143	19,16,275	2,02,12,418
104-COMMUNITY HEALTH CENTRES	47,55,813	4,22,130	51,77,943
110-HOSPITAL AND DISPENSARIES	34,345	0	34,345

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, BHAGTA	2210	110-HOSPITALS AND DISPENSARIES	70,96,830	8,31,824	79,28,654
			**********		----------	----------	----------
			TOTAL(MH)		4,47,20,016	48,47,049	4,95,67,065
			2211	101-RURAL FAMILY WELFARE SERVICES	90,01,740	9,45,270	99,47,010

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	22,22,722	2,51,444	24,74,166
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	TOTAL(MH)		1,12,24,462	11,96,714	1,24,21,176
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TOTAL(DDO)			5,59,44,478	60,43,763	6,19,88,241
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	001-DIRECTION AND ADMINISTRATION	2,61,032	0	2,61,032
		101-AYURVEDA	1,82,899	0	1,82,899
		101-PREVENTION AND CONTROL OF DISEASES	1,82,507	0	1,82,507
		102-SUBSIDIARY HEALTH CENTRES	2,26,283	0	2,26,283
		103-PRIMARY HEALTH CENTRES	4,65,354	0	4,65,354
		110-HOSPITAL AND DISPENSARIES	29,200	0	29,200

			**********		13,47,275	0	13,47,275
			TOTAL(MH)				
			**********		13,47,275	0	13,47,275
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, BHARATGARH	2210	001-DIRECTION AND ADMINISTRATION	13,04,269	1,50,282	14,54,551
				101-PREVENTION AND CONTROL OF DISEASES	1,10,63,438	12,87,092	1,23,50,530
				102-SUBSIDIARY HEALTH CENTRES	63,13,750	7,05,472	70,19,222
				103-PRIMARY HEALTH CENTRES	94,44,711	10,03,669	1,04,48,380
				104-COMMUNITY HEALTH CENTRES	27,99,785	10,84,066	38,83,851

		110-HOSPITAL AND DISPENSARIES	18,84,714	2,19,412	21,04,126
		110-HOSPITALS AND DISPENSARIES	72,76,047	9,80,993	82,57,040
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	TOTAL(MH)		4,00,86,714	54,30,986	4,55,17,700
	2211	101-RURAL FAMILY WELFARE SERVICES	79,85,230	10,03,613	89,88,843
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	38,78,019	6,43,952	45,21,971
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	TOTAL(MH)		1,18,63,249	16,47,565	1,35,10,814
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TOTAL(DDO)			5,19,49,963	70,78,551	5,90,28,514
SENIOR MEDICAL OFFICER,PRIMARY	2210	101-PREVENTION	85,70,520	10,49,078	96,19,598

		HEALTH CENTRE, BHAWANIGARH		AND CONTROL OF DISEASES			
				102-SUBSIDIARY HEALTH CENTRES	23,94,390	2,41,106	26,35,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, BHAWANIGARH	2210	103-PRIMARY HEALTH CENTRES	1,86,20,449	17,16,486	2,03,36,935
				110-HOSPITAL AND DISPENSARIES	74,93,929	8,19,761	83,13,690
**********					2,61,14,378	25,36,247	2,86,50,625
TOTAL(MH)					3,70,79,288	38,26,431	4,09,05,719
			2211	101-RURAL FAMILY WELFARE SERVICES	49,02,872	5,63,944	54,66,816
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	70,28,537	8,50,620	78,79,157

		CASTES			
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	TOTAL(MH)		1,19,31,409	14,14,564	1,33,45,973
	2235	200-OTHER	8,14,662	0	8,14,662
		PROGRAMMES			
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	TOTAL(MH)		8,14,662	0	8,14,662
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TOTAL(DDO)			4,98,25,359	52,40,995	5,50,66,354
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHOOTHGARH	2211	200-OTHER SERVICES AND SUPPLIES	71,772	0	71,772
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	59,556	0	59,556
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	TOTAL(MH)		1,31,328	0	1,31,328
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	TOTAL(DDO)				1,31,328	0	1,31,328

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, BHULLAR, GURDASPUR	2210	001-DIRECTION AND ADMINISTRATION	29,96,907	3,46,582	33,43,489
				101-AYURVEDA	53,916	0	53,916
				101-PREVENTION AND CONTROL OF DISEASES	1,77,17,715	18,46,742	1,95,64,457
				102-SUBSIDIARY HEALTH CENTRES	75,03,048	9,19,742	84,22,790
				103-PRIMARY HEALTH CENTRES	2,62,34,323	28,02,378	2,90,36,701
				110-HOSPITAL AND DISPENSARIES	28,22,934	2,57,746	30,80,680
				110-HOSPITALS AND DISPENSARIES	1,11,76,515	12,45,958	1,24,22,473

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TOTAL(MH)			6,85,05,358	74,19,148	7,59,24,506
2211	101-RURAL FAMILY WELFARE SERVICES		1,63,46,104	16,26,056	1,79,72,160
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		33,42,891	4,05,780	37,48,671
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TOTAL(MH)			1,96,88,995	20,31,836	2,17,20,831
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TOTAL(DDO)			8,81,94,353	94,50,984	9,76,45,337
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	102-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
		103-PRIMARY HEALTH CENTRES	8,35,146	0	8,35,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, BHUNGA	2210	110-HOSPITAL AND DISPENSARIES	1,72,884	0	1,72,884
				110-HOSPITALS AND DISPENSARIES	2,45,682	0	2,45,682
			**********		----------	----------	----------
			TOTAL(MH)		13,07,712	0	13,07,712
			2211	101-RURAL FAMILY WELFARE SERVICES	1,01,73,459	12,69,610	1,14,43,069
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,77,282	0	9,77,282
			**********		----------	----------	----------
			TOTAL(MH)		1,11,50,741	12,69,610	1,24,20,351
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TOTAL(DDO)					1,24,58,453	12,69,610	1,37,28,063

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	101-RURAL FAMILY WELFARE SERVICES	1,20,14,790	13,41,616	1,33,56,406
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,95,072	0	4,95,072
	**********		----------	----------	----------
	TOTAL(MH)		1,25,09,862	13,41,616	1,38,51,478
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TOTAL(DDO)			1,25,09,862	13,41,616	1,38,51,478
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210 101-PREVENTION AND CONTROL OF DISEASES	86,65,569	10,10,566	96,76,135
		102-SUBSIDIARY HEALTH CENTRES	1,02,25,098	11,45,582	1,13,70,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, BUDLADA	2210	103-PRIMARY HEALTH CENTRES	3,35,44,646	36,67,286	3,72,11,932
				104-COMMUNITY HEALTH CENTRES	94,23,734	10,33,978	1,04,57,712
				110-HOSPITAL AND DISPENSARIES	1,05,20,792	11,46,492	1,16,67,284
				110-HOSPITALS AND DISPENSARIES	71,24,374	8,55,273	79,79,647
			**********		----------	----------	----------
			TOTAL(MH)		7,95,04,213	88,59,177	8,83,63,390
			2211	101-RURAL FAMILY WELFARE SERVICES	1,02,72,719	21,49,055	1,24,21,774
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	28,50,384	3,07,483	31,57,867
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			TOTAL(MH)		1,31,23,103	24,56,538	1,55,79,641

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TOTAL(DDO)					9,26,27,316	1,13,15,715	10,39,43,031
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210		101-PREVENTION AND CONTROL OF DISEASES		59,740	0	59,740
			102-SUBSIDIARY HEALTH CENTRES		3,38,786	0	3,38,786
			110-HOSPITAL AND DISPENSARIES		5,72,346	0	5,72,346
			**********		----------	----------	----------
			TOTAL(MH)		9,70,872	0	9,70,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, BUGHAL BADHANI	2211	101-RURAL FAMILY WELFARE SERVICES	47,08,512	5,51,288	52,59,800

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	35,80,278	4,11,378	39,91,656
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	TOTAL(MH)		82,88,790	9,62,666	92,51,456
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TOTAL(DDO)			92,59,662	9,62,666	1,02,22,328
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	001-DIRECTION AND ADMINISTRATION	68,980	0	68,980
		101-PREVENTION AND CONTROL OF DISEASES	1,53,00,440	17,08,774	1,70,09,214
		102-SUBSIDIARY HEALTH CENTRES	95,99,783	10,58,850	1,06,58,633
		103-PRIMARY HEALTH CENTRES	1,69,64,259	18,22,616	1,87,86,875
		104-COMMUNITY HEALTH CENTRES	1,78,86,187	21,25,804	2,00,11,991
		110-HOSPITAL AND	87,254	0	87,254

				DISPENSARIES			
				110-HOSPITALS AND DISPENSARIES	1,09,64,189	8,47,121	1,18,11,310
			**********	**********	----------	----------	----------
			TOTAL(MH)		7,08,71,092	75,63,165	7,84,34,257
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TOTAL(DDO)					7,08,71,092	75,63,165	7,84,34,257
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	101-PREVENTION AND CONTROL OF			91,85,437	10,14,530	1,01,99,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISEASES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	102-SUBSIDIARY HEALTH CENTRES	55,06,654	6,17,476	61,24,130
				103-PRIMARY HEALTH CENTRES	1,35,10,223	10,87,734	1,45,97,957

	104-COMMUNITY HEALTH CENTRES	2,55,63,305	34,31,537	2,89,94,842
	110-HOSPITAL AND DISPENSARIES	73,376	0	73,376
	110-HOSPITALS AND DISPENSARIES	1,07,41,970	8,47,538	1,15,89,508
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TOTAL(MH)		6,45,80,965	69,98,815	7,15,79,780

2211	001-DIRECTION AND ADMINISTRATION	51,548	0	51,548
	101-RURAL FAMILY WELFARE SERVICES	88,47,485	9,52,920	98,00,405
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	15,90,213	2,32,787	18,23,000
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TOTAL(MH)		1,04,89,246	11,85,707	1,16,74,953

			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
TOTAL(DDO)					7,52,70,211	81,84,522	8,34,54,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, CHANARTHAL KALAN	2210	101-PREVENTION AND CONTROL OF DISEASES	1,69,91,071	19,75,048	1,89,66,119
				102-SUBSIDIARY HEALTH CENTRES	9,33,108	19,082	9,52,190
				103-PRIMARY HEALTH CENTRES	1,11,75,350	12,69,851	1,24,45,201
				104-COMMUNITY HEALTH CENTRES	58,50,804	7,01,261	65,52,065

	110-HOSPITAL AND DISPENSARIES	60,000	0	60,000
	110-HOSPITALS AND DISPENSARIES	69,28,369	5,14,680	74,43,049
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TOTAL(MH)		4,19,38,702	44,79,922	4,64,18,624
2211	101-RURAL FAMILY WELFARE SERVICES	70,51,149	13,10,606	83,61,755
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	30,32,747	3,39,644	33,72,391
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TOTAL(MH)		1,00,83,896	16,50,250	1,17,34,146
2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

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		TOTAL(DDO)			5,22,22,598	61,30,172	5,83,52,770
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	101-RURAL FAMILY WELFARE SERVICES	1,04,83,935	9,14,763	1,13,98,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, CHOKOWAL	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,77,378	1,49,876	7,27,254
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		TOTAL(MH)			1,10,61,313	10,64,639	1,21,25,952
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		TOTAL(DDO)			1,10,61,313	10,64,639	1,21,25,952
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	101-RURAL FAMILY WELFARE	59,14,104	6,56,931	65,71,035

		SERVICES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,97,197	1,43,218	14,40,415
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	TOTAL(MH)		72,11,301	8,00,149	80,11,450
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TOTAL(DDO)			72,11,301	8,00,149	80,11,450
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	101-PREVENTION AND CONTROL OF DISEASES	1,71,85,526	19,55,452	1,91,40,978
		102-SUBSIDIARY HEALTH CENTRES	50,29,118	5,20,826	55,49,944
		103-PRIMARY HEALTH CENTRES	2,58,31,957	26,06,466	2,84,38,423
		104-COMMUNITY HEALTH CENTRES	42,73,835	5,02,182	47,76,017
		110-HOSPITAL AND DISPENSARIES	30,58,876	3,34,624	33,93,500

				110-HOSPITALS AND DISPENSARIES	72,92,594	6,76,888	79,69,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	TOTAL(MH)		6,26,71,906	65,96,438	6,92,68,344
			2211	101-RURAL FAMILY WELFARE SERVICES	1,37,07,860	15,71,502	1,52,79,362
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,28,594	2,19,852	21,48,446
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			TOTAL(MH)		7,83,08,360	83,87,792	8,66,96,152

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TOTAL(DDO)			7,83,08,360	83,87,792	8,66,96,152
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANOLA	2235	200-OTHER PROGRAMMES	36,413	0	36,413
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	TOTAL(MH)		36,413	0	36,413
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TOTAL(DDO)			36,413	0	36,413
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	001-DIRECTION AND ADMINISTRATION	24,99,370	2,40,536	27,39,906
		101-PREVENTION AND CONTROL OF DISEASES	1,77,90,612	10,08,260	1,87,98,872
		102-PREVENTION OF FOOD ADULTERATION	61,313	0	61,313
		102-SUBSIDIARY HEALTH CENTRES	38,97,931	3,88,117	42,86,048
		103-PRIMARY HEALTH CENTRES	1,77,07,896	17,65,350	1,94,73,246

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, DHIANPUR	2210	110-HOSPITAL AND DISPENSARIES	2,00,98,237	33,52,632	2,34,50,869
			**********		----------	----------	----------
			TOTAL(MH)		6,20,55,359	67,54,895	6,88,10,254
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TOTAL(DDO)					6,20,55,359	67,54,895	6,88,10,254
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN			2210	001-DIRECTION AND ADMINISTRATION	32,22,764	3,74,854	35,97,618
				101-PREVENTION AND CONTROL OF DISEASES	1,36,77,576	15,34,458	1,52,12,034
				102-SUBSIDIARY HEALTH CENTRES	1,62,000	29,000	1,91,000

	103-PRIMARY HEALTH CENTRES	1,06,11,926	11,33,208	1,17,45,134
	104-COMMUNITY HEALTH CENTRES	68,96,579	7,68,941	76,65,520
	110-HOSPITAL AND DISPENSARIES	5,000	0	5,000
	110-HOSPITALS AND DISPENSARIES	1,16,89,715	12,11,155	1,29,00,870
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TOTAL(MH)		4,62,65,560	50,51,616	5,13,17,176
2211	101-RURAL FAMILY WELFARE SERVICES	1,03,56,747	11,31,046	1,14,87,793
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,89,138	0	10,89,138
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,14,45,885	11,31,046	1,25,76,931
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,77,11,445	61,82,662	6,38,94,107
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	001-DIRECTION AND ADMINISTRATION	7,51,356	85,692	8,37,048
				101-PREVENTION AND CONTROL OF DISEASES	1,14,52,174	12,80,356	1,27,32,530
				102-SUBSIDIARY HEALTH CENTRES	59,73,660	6,86,410	66,60,070
				103-PRIMARY HEALTH CENTRES	1,88,04,670	19,09,699	2,07,14,369
				104-COMMUNITY HEALTH CENTRES	83,42,363	8,18,094	91,60,457
				110-HOSPITAL	61,072	0	61,072

				AND				
				DISPENSARIES				
				110-HOSPITALS	50,68,953	5,12,018	55,80,971	
				AND				
				DISPENSARIES				
			**********		----------	----------	----------	
			TOTAL(MH)		6,19,00,133	64,23,315	6,83,23,448	
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TOTAL(DDO)					10,81,65,693	1,14,74,931	11,96,40,624	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	101-PREVENTION AND CONTROL OF DISEASES			70,16,590	8,25,068	78,41,658	
				102-SUBSIDIARY HEALTH CENTRES	48,11,571	2,29,330	50,40,901	
				103-PRIMARY HEALTH CENTRES	1,04,07,758	14,43,986	1,18,51,744	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, DORANGLA	2210	110-HOSPITAL AND DISPENSARIES	23,421	0	23,421
				110-HOSPITALS AND DISPENSARIES	1,00,84,493	7,26,932	1,08,11,425
			**********		----------	----------	----------
			TOTAL(MH)		3,23,43,833	32,25,316	3,55,69,149
			2211	101-RURAL FAMILY WELFARE SERVICES	78,49,520	9,06,439	87,55,959
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,71,667	1,02,218	14,73,885
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			TOTAL(MH)		92,21,187	10,08,657	1,02,29,844
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TOTAL(DDO)					4,15,65,020	42,33,973	4,57,98,993
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN			2210	001-DIRECTION AND	20,82,288	2,02,768	22,85,056

	ADMINISTRATION						
	101-AYURVEDA				1,48,632	0	1,48,632
	101-PREVENTION AND CONTROL OF DISEASES				1,18,72,053	15,41,537	1,34,13,590
	102-SUBSIDIARY HEALTH CENTRES				67,94,185	6,83,004	74,77,189
	103-PRIMARY HEALTH CENTRES				1,19,06,616	14,76,503	1,33,83,119
	104-COMMUNITY HEALTH CENTRES				13,84,369	1,55,716	15,40,085
	110-HOSPITAL AND DISPENSARIES				1,09,12,589	12,08,547	1,21,21,136

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, FATEGARH CHURIAN	2210	110-HOSPITALS AND DISPENSARIES	98,08,794	9,50,428	1,07,59,222

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TOTAL(MH)			5,49,09,526	62,18,503	6,11,28,029
2211	101-RURAL FAMILY WELFARE SERVICES		84,19,066	9,51,414	93,70,480
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		14,69,628	1,71,576	16,41,204
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TOTAL(MH)			98,88,694	11,22,990	1,10,11,684
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TOTAL(DDO)			6,47,98,220	73,41,493	7,21,39,713
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	001-DIRECTION AND ADMINISTRATION	1,24,296	0	1,24,296
		101-PREVENTION AND CONTROL OF DISEASES	1,18,48,295	13,36,319	1,31,84,614
		102-HOMEOPATHY	90,097	0	90,097
		102-SUBSIDIARY HEALTH CENTRES	87,12,207	9,07,358	96,19,565

				103-PRIMARY HEALTH CENTRES	1,06,50,693	13,33,618	1,19,84,311
				104-COMMUNITY HEALTH CENTRES	38,93,395	4,30,218	43,23,613
				110-HOSPITAL AND DISPENSARIES	14,00,073	1,55,992	15,56,065
				110-HOSPITALS AND DISPENSARIES	69,37,744	17,33,796	86,71,540
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,36,56,800	58,97,301	4,95,54,101
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2211	101-RURAL FAMILY WELFARE SERVICES	86,81,176	7,87,742	94,68,918
				789-SPECIAL	42,65,682	4,11,372	46,77,054

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		5,66,03,658	70,96,415	6,37,00,073
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TOTAL(DDO)			5,66,03,658	70,96,415	6,37,00,073
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	101-RURAL FAMILY WELFARE SERVICES	1,22,14,515	14,17,493	1,36,32,008
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	38,41,032	4,35,642	42,76,674
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	TOTAL(MH)		1,60,55,547	18,53,135	1,79,08,682
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TOTAL(DDO)			1,60,55,547	18,53,135	1,79,08,682
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	101-RURAL FAMILY WELFARE SERVICES	1,06,29,008	11,92,736	1,18,21,744

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,95,522	2,64,984	29,60,506
			**********		----------	----------	----------
			TOTAL(MH)		1,33,24,530	14,57,720	1,47,82,250
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		TOTAL(DDO)			1,33,24,530	14,57,720	1,47,82,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, HALTA BADLA	2211	101-RURAL FAMILY WELFARE SERVICES	1,04,89,583	11,13,020	1,16,02,603
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,39,964	0	1,39,964
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	TOTAL(MH)		1,06,29,547	11,13,020	1,17,42,567
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TOTAL(DDO)			1,06,29,547	11,13,020	1,17,42,567
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	001-DIRECTION AND ADMINISTRATION	6,16,016	78,322	6,94,338
		101-PREVENTION AND CONTROL OF DISEASES	69,36,745	8,56,410	77,93,155
		102-SUBSIDIARY HEALTH CENTRES	6,80,000	85,000	7,65,000
		103-PRIMARY HEALTH CENTRES	85,54,763	9,25,918	94,80,681
		104-COMMUNITY HEALTH CENTRES	1,39,001	0	1,39,001
		110-HOSPITAL AND DISPENSARIES	10,05,490	0	10,05,490
		110-HOSPITALS AND DISPENSARIES	1,19,67,894	11,64,665	1,31,32,559

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				TOTAL(MH)		2,98,99,909	31,10,315	3,30,10,224
				2211	101-RURAL FAMILY WELFARE SERVICES	95,91,978	22,41,784	1,18,33,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, HATHAUR	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	49,62,136	11,15,156	60,77,292
			**********		----------	----------	----------
			TOTAL(MH)		1,45,54,114	33,56,940	1,79,11,054
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			4,46,54,023	64,67,255	5,11,21,278
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	001-DIRECTION AND ADMINISTRATION	2,12,388	0	2,12,388
		101-AYURVEDA	2,11,014	0	2,11,014
		101-PREVENTION AND CONTROL OF DISEASES	91,99,005	10,88,424	1,02,87,429
		102-SUBSIDIARY HEALTH CENTRES	61,93,616	6,53,576	68,47,192
		103-PRIMARY HEALTH CENTRES	64,29,124	7,98,402	72,27,526
		104-COMMUNITY HEALTH CENTRES	7,31,924	27,358	7,59,282
		110-HOSPITAL AND DISPENSARIES	77,63,212	6,95,549	84,58,761
		110-HOSPITALS AND DISPENSARIES	63,70,470	7,44,528	71,14,998
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TOTAL(MH)			3,71,10,753	40,07,837	4,11,18,590

		**********			3,71,10,753	40,07,837	4,11,18,590
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, JAMSHER KHAS	2211	101-RURAL FAMILY WELFARE SERVICES	51,31,093	5,59,436	56,90,529
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	62,40,530	6,52,152	68,92,682
		**********			1,13,71,623	12,11,588	1,25,83,211
		TOTAL(MH)					
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********			2,00,000	0	2,00,000
		TOTAL(MH)					

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TOTAL(DDO)			1,15,71,623	12,11,588	1,27,83,211
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	001-DIRECTION AND ADMINISTRATION	8,32,392	95,112	9,27,504
		101-PREVENTION AND CONTROL OF DISEASES	95,43,125	10,46,573	1,05,89,698
		102-SUBSIDIARY HEALTH CENTRES	42,45,308	4,84,783	47,30,091
		103-PRIMARY HEALTH CENTRES	1,77,16,276	17,65,466	1,94,81,742
		104-COMMUNITY HEALTH CENTRES	1,45,98,025	15,92,970	1,61,90,995
		110-HOSPITAL AND DISPENSARIES	13,337	0	13,337
		110-HOSPITALS AND DISPENSARIES	50,50,494	5,04,764	55,55,258
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,19,98,957	54,89,668	5,74,88,625
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2211	101-RURAL FAMILY WELFARE SERVICES	1,54,67,772	16,68,292	1,71,36,064
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,94,257	2,51,110	24,45,367
			**********		----------	----------	----------
			TOTAL(MH)		6,96,60,986	74,09,070	7,70,70,056
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TOTAL(DDO)					6,96,60,986	74,09,070	7,70,70,056
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA			2211	101-RURAL FAMILY WELFARE SERVICES	32,06,252	2,36,834	34,43,086

		102-URBAN FAMILY WELFARE SERVICES	2,67,220	0	2,67,220
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,17,909	79,756	19,97,665
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	TOTAL(MH)		53,91,381	3,16,590	57,07,971
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TOTAL(DDO)			53,91,381	3,16,590	57,07,971
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	101-RURAL FAMILY WELFARE SERVICES	72,96,050	6,89,288	79,85,338
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,14,887	2,18,033	21,32,920
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	TOTAL(MH)		92,10,937	9,07,321	1,01,18,258

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			92,10,937	9,07,321	1,01,18,258
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	001-DIRECTION AND ADMINISTRATION	3,21,388	0	3,21,388
				101-PREVENTION AND CONTROL OF DISEASES	1,23,65,680	14,32,842	1,37,98,522
				102-SUBSIDIARY HEALTH CENTRES	80,52,220	8,32,004	88,84,224
				103-PRIMARY HEALTH CENTRES	75,10,606	8,58,329	83,68,935
				104-COMMUNITY HEALTH CENTRES	17,74,718	1,14,942	18,89,660
				110-HOSPITAL AND	2,20,52,184	23,75,855	2,44,28,039

		DISPENSARIES					
		110-HOSPITALS AND DISPENSARIES			1,14,06,935	13,55,231	1,27,62,166
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TOTAL(MH)					7,26,94,668	78,76,524	8,05,71,192
2235		200-OTHER PROGRAMMES			2,00,000	0	2,00,000
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TOTAL(MH)					2,00,000	0	2,00,000
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TOTAL(DDO)					7,28,94,668	78,76,524	8,07,71,192
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	101-RURAL FAMILY WELFARE SERVICES		32,89,755	3,88,600	36,78,355

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, KALA BAKARA	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	34,72,722	12,20,929	46,93,651
			**********	TOTAL(MH)	67,62,477	16,09,529	83,72,006
		**********					
		TOTAL(DDO)			67,62,477	16,09,529	83,72,006
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	101-RURAL FAMILY WELFARE SERVICES	1,05,90,973	12,02,228	1,17,93,201
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	15,43,482	1,80,835	17,24,317
			**********	TOTAL(MH)	1,21,34,455	13,83,063	1,35,17,518
		**********					
		TOTAL(DDO)			1,21,34,455	13,83,063	1,35,17,518
		SENIOR MEDICAL OFFICER,PRIMARY	2210	102-SUBSIDIARY	1,30,481	0	1,30,481

HEALTH CENTRE, KALANUER			HEALTH CENTRES				
			103-PRIMARY HEALTH CENTRES		21,700	0	21,700
			110-HOSPITALS AND DISPENSARIES		3,07,198	0	3,07,198
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,59,379	0	4,59,379
		**********		----------	----------	----------	----------
TOTAL(DDO)					4,59,379	0	4,59,379
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	115-LEAVE ENCASHMENT BENEFITS		87,56,930	0	87,56,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			87,56,930	0	87,56,930

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2210	101-PREVENTION AND CONTROL OF DISEASES	1,25,02,711	14,41,724	1,39,44,435
				102-SUBSIDIARY HEALTH CENTRES	55,66,175	3,00,190	58,66,365
				103-PRIMARY HEALTH CENTRES	96,75,688	9,33,962	1,06,09,650
				104-COMMUNITY HEALTH CENTRES	1,13,63,347	12,56,544	1,26,19,891
				110-HOSPITAL AND DISPENSARIES	58,829	0	58,829
				110-HOSPITALS AND DISPENSARIES	58,62,554	7,42,232	66,04,786
			**********	----------	----------	----------	----------
				TOTAL(MH)	4,50,29,304	46,74,652	4,97,03,956
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TOTAL(DDO)					5,37,86,234	46,74,652	5,84,60,886
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA			2210	101-PREVENTION AND CONTROL OF	45,71,631	9,28,916	55,00,547

				DISEASES			
			102-SUBSIDIARY		12,20,961	17,000	12,37,961
			HEALTH CENTRES				
			103-PRIMARY		2,54,02,089	26,90,409	2,80,92,498
			HEALTH CENTRES				
			104-COMMUNITY		42,43,275	3,70,592	46,13,867
			HEALTH CENTRES				
			110-HOSPITAL		6,270	0	6,270
			AND				
			DISPENSARIES				
			110-HOSPITALS		34,71,626	3,57,560	38,29,186

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	3,89,15,852	43,64,477	4,32,80,329
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000

WELFARE

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			3,91,15,852	43,64,477	4,34,80,329
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	101-RURAL FAMILY WELFARE SERVICES	74,46,826	7,64,406	82,11,232
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	16,85,392	1,96,640	18,82,032
	**********		----------	----------	----------
	TOTAL(MH)		91,32,218	9,61,046	1,00,93,264
	2235	200-OTHER PROGRAMMES	5,000	0	5,000
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	TOTAL(MH)		5,000	0	5,000
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				TOTAL(DDO)	91,37,218	9,61,046	1,00,98,264
				SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	5,25,312	0	5,25,312
						110-HOSPITAL AND DISPENSARIES	22,638	0	22,638
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,47,950	0	5,47,950
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2211	101-RURAL FAMILY WELFARE SERVICES	34,03,364	3,90,138	37,93,502
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	44,59,240	5,08,114	49,67,354
			**********		----------	----------	----------

	TOTAL(MH)		84,10,554	8,98,252	93,08,806
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TOTAL(DDO)			84,10,554	8,98,252	93,08,806
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	001-DIRECTION AND ADMINISTRATION	79,696	0	79,696
		101-AYURVEDA	2,22,304	0	2,22,304
		101-PREVENTION AND CONTROL OF DISEASES	1,97,07,721	22,48,060	2,19,55,781
		102-HOMEOPATHY	57,054	0	57,054
		102-SUBSIDIARY HEALTH CENTRES	71,84,582	7,53,442	79,38,024
		103-PRIMARY HEALTH CENTRES	1,25,70,440	14,39,738	1,40,10,178
		104-COMMUNITY HEALTH CENTRES	1,41,84,434	16,47,827	1,58,32,261
		110-HOSPITAL AND DISPENSARIES	1,25,126	0	1,25,126
		110-HOSPITALS	77,25,226	20,17,422	97,42,648

AND

DISPENSARIES

			**********		----------	----------	----------
			TOTAL(MH)		6,18,56,583	81,06,489	6,99,63,072

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,18,56,583	81,06,489	6,99,63,072
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	101-RURAL FAMILY WELFARE SERVICES	92,71,264	9,35,315	1,02,06,579
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	40,17,857	4,69,352	44,87,209
			**********		----------	----------	----------
			TOTAL(MH)		7,51,45,704	95,11,156	8,46,56,860
			**********		----------	----------	----------

TOTAL(DDO)			7,51,45,704	95,11,156	8,46,56,860
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	101-RURAL FAMILY WELFARE SERVICES	1,11,46,923	13,41,644	1,24,88,567
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	53,23,967	5,57,943	58,81,910
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	TOTAL(MH)		1,64,70,890	18,99,587	1,83,70,477
	2235	200-OTHER PROGRAMMES	8,43,405	0	8,43,405
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	TOTAL(MH)		8,43,405	0	8,43,405
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TOTAL(DDO)			1,73,14,295	18,99,587	1,92,13,882
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	101-PREVENTION AND CONTROL OF DISEASES	1,31,52,109	15,15,424	1,46,67,533

				102-SUBSIDIARY HEALTH CENTRES	39,80,293	4,68,145	44,48,438
				103-PRIMARY	2,44,46,805	22,62,981	2,67,09,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	110-HOSPITAL AND DISPENSARIES	24,963	0	24,963
			**********		----------	----------	----------
			TOTAL(MH)		4,16,04,170	42,46,550	4,58,50,720
			2211	101-RURAL FAMILY WELFARE SERVICES	68,74,903	7,66,374	76,41,277
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	36,85,825	3,90,732	40,76,557
			**********		----------	----------	----------
			TOTAL(MH)		1,05,60,728	11,57,106	1,17,17,834

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TOTAL(DDO)			5,21,64,898	54,03,656	5,75,68,554
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	101-PREVENTION AND CONTROL OF DISEASES	2,13,372	0	2,13,372
		104-COMMUNITY HEALTH CENTRES	2,37,057	0	2,37,057
		110-HOSPITALS AND DISPENSARIES	74,694	0	74,694
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	TOTAL(MH)		5,25,123	0	5,25,123
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TOTAL(DDO)			5,25,123	0	5,25,123
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	101-PREVENTION AND CONTROL OF DISEASES	1,85,44,721	21,12,694	2,06,57,415
		102-SUBSIDIARY HEALTH CENTRES	68,62,267	6,31,628	74,93,895

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, KHIALA KALAN	2210	103-PRIMARY HEALTH CENTRES	3,85,63,720	37,19,638	4,22,83,358
				104-COMMUNITY HEALTH CENTRES	61,81,828	4,15,986	65,97,814
				110-HOSPITAL AND DISPENSARIES	80,160	0	80,160
				110-HOSPITALS AND DISPENSARIES	2,09,82,007	21,78,046	2,31,60,053
			**********		----------	----------	----------
			TOTAL(MH)		9,12,14,703	90,57,992	10,02,72,695
**********					----------	----------	----------
TOTAL(DDO)					9,12,14,703	90,57,992	10,02,72,695
SENIOR MEDICAL OFFICER,PRIMARY			2211	101-RURAL	77,38,135	7,88,009	85,26,144

HEALTH CENTRE, KHUI KHERA		FAMILY WELFARE SERVICES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,27,764	1,18,338	11,46,102
	**********	----------	----------	----------	----------
	TOTAL(MH)		87,65,899	9,06,347	96,72,246
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TOTAL(DDO)			87,65,899	9,06,347	96,72,246
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	001-DIRECTION AND ADMINISTRATION	8,39,502	97,860	9,37,362
		101-PREVENTION AND CONTROL OF DISEASES	1,48,70,885	17,69,122	1,66,40,007
		102-SUBSIDIARY HEALTH CENTRES	94,74,677	8,24,126	1,02,98,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, KIRATPUR SAHIB	2210	103-PRIMARY HEALTH CENTRES	1,06,73,359	12,00,087	1,18,73,446
				110-HOSPITAL AND DISPENSARIES	1,43,877	0	1,43,877
				110-HOSPITALS AND DISPENSARIES	54,95,929	5,30,050	60,25,979
			**********		----------	----------	----------
			TOTAL(MH)		4,14,98,229	44,21,245	4,59,19,474
	**********				----------	----------	----------
	TOTAL(DDO)				4,14,98,229	44,21,245	4,59,19,474
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	101-RURAL FAMILY WELFARE SERVICES	59,23,771	6,36,933	65,60,704
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	28,39,821	3,15,069	31,54,890

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TOTAL(MH)		87,63,592	9,52,002	97,15,594	
**********		----------	----------	----------	
TOTAL(DDO)		87,63,592	9,52,002	97,15,594	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	001-DIRECTION AND ADMINISTRATION	4,93,650	57,430	5,51,080
		101-PREVENTION AND CONTROL OF DISEASES	1,06,87,436	12,34,354	1,19,21,790
		102-SUBSIDIARY HEALTH CENTRES	24,08,089	2,66,990	26,75,079
		103-PRIMARY HEALTH CENTRES	1,67,71,320	20,12,141	1,87,83,461
		104-COMMUNITY	37,96,354	4,40,764	42,37,118

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	110-HOSPITAL AND DISPENSARIES	40,158	0	40,158
				110-HOSPITALS AND DISPENSARIES	1,14,64,948	12,25,604	1,26,90,552
			**********	----------	----------	----------	
			TOTAL(MH)		4,56,61,955	52,37,283	5,08,99,238
		**********		----------	----------	----------	
		TOTAL(DDO)			4,56,61,955	52,37,283	5,08,99,238
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	101-PREVENTION AND CONTROL OF DISEASES	1,48,33,595	16,48,445	1,64,82,040
				102-SUBSIDIARY HEALTH CENTRES	21,62,711	2,26,010	23,88,721
				103-PRIMARY HEALTH CENTRES	1,52,91,523	21,40,198	1,74,31,721
				104-COMMUNITY HEALTH CENTRES	32,72,274	3,26,722	35,98,996
				110-HOSPITAL AND	34,33,960	4,00,288	38,34,248

		DISPENSARIES					
		110-HOSPITALS AND DISPENSARIES	61,52,222	7,04,493	68,56,715		
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TOTAL(MH)			4,51,46,285	54,46,156	5,05,92,441		
2211		101-RURAL FAMILY WELFARE SERVICES	70,65,351	8,06,579	78,71,930		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	52,44,226	5,23,714	57,67,940		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, MAND BHA	TOTAL(MH)		1,23,09,577	13,30,293	1,36,39,870

2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000	
	200-OTHER PROGRAMMES	11,02,398	0	11,02,398	
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TOTAL(MH)		1,34,31,975	13,30,293	1,47,62,268	
**********		----------	----------	----------	
TOTAL(DDO)		5,85,78,260	67,76,449	6,53,54,709	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	101-PREVENTION AND CONTROL OF DISEASES	91,79,358	11,40,140	1,03,19,498
		102-SUBSIDIARY HEALTH CENTRES	30,53,382	3,27,800	33,81,182
		103-PRIMARY HEALTH CENTRES	36,464	0	36,464
		104-COMMUNITY HEALTH CENTRES	42,50,963	8,53,439	51,04,402

	110-HOSPITALS AND DISPENSARIES	1,75,52,021	20,19,587	1,95,71,608
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TOTAL(MH)		3,40,72,188	43,40,966	3,84,13,154
2211	101-RURAL FAMILY WELFARE SERVICES	22,31,324	2,57,403	24,88,727
	789-SPECIAL COMPONENT PLAN	23,25,095	2,63,001	25,88,096

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		45,56,419	5,20,404	50,76,823
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		TOTAL(DDO)			3,86,28,607	48,61,370	4,34,89,977

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	101-RURAL FAMILY WELFARE SERVICES	64,73,942	7,91,254	72,65,196
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	70,93,240	6,88,524	77,81,764
			**********		----------	----------	----------
			TOTAL(MH)		1,35,67,182	14,79,778	1,50,46,960
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,67,182	14,79,778	1,50,46,960
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	001-DIRECTION AND ADMINISTRATION	20,30,231	2,33,216	22,63,447
				101-PREVENTION AND CONTROL OF DISEASES	1,44,97,226	16,41,512	1,61,38,738
				102-SUBSIDIARY HEALTH CENTRES	19,77,589	1,02,000	20,79,589
				103-PRIMARY HEALTH CENTRES	1,47,73,295	15,14,382	1,62,87,677

				104-COMMUNITY HEALTH CENTRES	67,73,475	6,77,794	74,51,269
				110-HOSPITAL AND DISPENSARIES	12,91,546	1,47,066	14,38,612
				110-HOSPITALS AND DISPENSARIES	65,86,606	7,04,134	72,90,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,79,29,968	50,20,104	5,29,50,072
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2211	101-RURAL FAMILY WELFARE SERVICES	1,35,38,437	24,29,751	1,59,68,188
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,77,636	65,100	5,42,736

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	TOTAL(MH)		1,40,16,073	24,94,851	1,65,10,924
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TOTAL(DDO)			6,19,46,041	75,14,955	6,94,60,996
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	101-RURAL FAMILY WELFARE SERVICES	67,73,437	5,01,838	72,75,275
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	37,84,524	4,09,812	41,94,336
	**********	----------	----------	----------	
	TOTAL(MH)		1,05,57,961	9,11,650	1,14,69,611
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TOTAL(DDO)			1,05,57,961	9,11,650	1,14,69,611
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	001-DIRECTION AND ADMINISTRATION	10,42,116	1,21,768	11,63,884
		101-PREVENTION AND CONTROL OF	2,35,41,707	28,17,724	2,63,59,431

					DISEASES			
					102-SUBSIDIARY HEALTH CENTRES	51,09,287	3,53,554	54,62,841
					103-PRIMARY HEALTH CENTRES	1,06,98,315	12,64,844	1,19,63,159

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, MANUPUR	2210	104-COMMUNITY HEALTH CENTRES	48,41,738	6,01,835	54,43,573
				110-HOSPITAL AND DISPENSARIES	4,540	0	4,540
				110-HOSPITALS AND DISPENSARIES	28,56,832	2,98,638	31,55,470
			**********		----------	----------	----------
			TOTAL(MH)		4,80,94,535	54,58,363	5,35,52,898

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TOTAL(DDO)			4,80,94,535	54,58,363	5,35,52,898
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	101-RURAL FAMILY WELFARE SERVICES	60,62,250	4,40,806	65,03,056
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	31,59,300	4,11,191	35,70,491
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	TOTAL(MH)		92,21,550	8,51,997	1,00,73,547

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TOTAL(DDO)			92,21,550	8,51,997	1,00,73,547
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	101-PREVENTION AND CONTROL OF DISEASES	65,30,450	7,75,548	73,05,998
		102-SUBSIDIARY HEALTH CENTRES	7,89,302	2,01,698	9,91,000
		103-PRIMARY HEALTH CENTRES	2,27,10,646	23,80,745	2,50,91,391
		104-COMMUNITY	57,57,296	4,31,352	61,88,648

				HEALTH CENTRES			
				110-HOSPITAL	3,37,950	1,21,184	4,59,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	110-HOSPITALS AND DISPENSARIES	3,02,592	610	3,03,202
			**********		3,64,28,236	39,11,137	4,03,39,373
			TOTAL(MH)				
			2211	101-RURAL FAMILY WELFARE SERVICES	53,69,234	4,80,638	58,49,872
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,28,122	0	14,28,122
			**********				

	TOTAL(MH)		67,97,356	4,80,638	72,77,994
	2235	200-OTHER PROGRAMMES	14,677	0	14,677
	**********		----------	----------	----------
	TOTAL(MH)		14,677	0	14,677
**********			----------	----------	----------
TOTAL(DDO)			4,32,40,269	43,91,775	4,76,32,044
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	101-RURAL FAMILY WELFARE SERVICES	91,86,351	9,97,684	1,01,84,035
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	30,60,394	5,43,039	36,03,433
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	TOTAL(MH)		1,22,46,745	15,40,723	1,37,87,468
	2235	200-OTHER PROGRAMMES	5,29,474	0	5,29,474
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,29,474	0	5,29,474
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,27,76,219	15,40,723	1,43,16,942
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	101-RURAL FAMILY WELFARE SERVICES	66,52,339	7,98,914	74,51,253
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,42,998	2,72,969	23,15,967
			**********				
		TOTAL(MH)			92,24,811	10,71,883	1,02,96,694
		**********					
		TOTAL(DDO)			2,14,71,556	26,12,606	2,40,84,162

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	101-RURAL FAMILY WELFARE SERVICES	46,06,661	4,53,144	50,59,805
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	15,62,174	1,76,440	17,38,614
	**********		----------	----------	----------
	TOTAL(MH)		61,68,835	6,29,584	67,98,419
	**********		----------	----------	----------
	TOTAL(DDO)		61,68,835	6,29,584	67,98,419
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	101-RURAL FAMILY WELFARE SERVICES	77,49,038	8,57,334	86,06,372
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	43,24,136	3,74,221	46,98,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,20,73,174	12,31,555	1,33,04,729
		**********					
		TOTAL(DDO)			1,20,73,174	12,31,555	1,33,04,729
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	101-PREVENTION AND CONTROL OF DISEASES	1,12,82,011	12,72,596	1,25,54,607
				102-SUBSIDIARY HEALTH CENTRES	1,09,86,168	9,00,749	1,18,86,917
				103-PRIMARY HEALTH CENTRES	1,61,90,160	28,56,609	1,90,46,769
				104-COMMUNITY HEALTH CENTRES	80,26,163	8,24,382	88,50,545
				110-HOSPITAL AND DISPENSARIES	7,734	0	7,734
				110-HOSPITALS AND DISPENSARIES	40,63,998	3,51,414	44,15,412

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TOTAL(MH)						5,05,56,234	62,05,750	5,67,61,984
2211	101-RURAL FAMILY WELFARE SERVICES					73,93,897	7,92,305	81,86,202
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES					22,87,605	2,69,592	25,57,197
**********						----------	----------	----------
TOTAL(MH)						96,81,502	10,61,897	1,07,43,399
	**********					----------	----------	----------
	TOTAL(DDO)					6,02,37,736	72,67,647	6,75,05,383
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA	2210	101-AYURVEDA			2,55,000	0	2,55,000

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	101-PREVENTION AND CONTROL OF DISEASES	1,61,22,959	17,64,558	1,78,87,517
				102-SUBSIDIARY HEALTH CENTRES	65,69,437	8,01,622	73,71,059
				103-PRIMARY HEALTH CENTRES	1,75,08,639	18,23,990	1,93,32,629
				104-COMMUNITY HEALTH CENTRES	2,05,99,168	24,73,621	2,30,72,789
				110-HOSPITAL AND DISPENSARIES	2,94,26,057	38,01,419	3,32,27,476
				110-HOSPITALS AND DISPENSARIES	74,38,722	7,93,162	82,31,884
**********					9,79,19,982	1,14,58,372	10,93,78,354
TOTAL(MH)							
			2211	101-RURAL FAMILY WELFARE SERVICES	1,48,50,064	13,84,112	1,62,34,176
				789-SPECIAL	30,00,072	3,39,548	33,39,620

	COMPONENT PLAN			
	FOR SCHEDULED			
	CASTES			
**********		----------	----------	----------
TOTAL(MH)		1,78,50,136	17,23,660	1,95,73,796
2235	200-OTHER	4,00,000	0	4,00,000
	PROGRAMMES			
**********		----------	----------	----------
TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)		11,61,70,118	1,31,82,032	12,93,52,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	101-RURAL FAMILY WELFARE SERVICES	93,76,455	10,88,178	1,04,64,633
				789-SPECIAL	18,98,436	2,30,012	21,28,448

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			1,12,74,891	13,18,190	1,25,93,081
**********		----------	----------	----------	
TOTAL(DDO)			1,12,74,891	13,18,190	1,25,93,081
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	001-DIRECTION AND ADMINISTRATION	34,74,867	4,03,730	38,78,597
		101-PREVENTION AND CONTROL OF DISEASES	1,21,91,506	14,05,274	1,35,96,780
		102-SUBSIDIARY HEALTH CENTRES	48,75,043	3,69,858	52,44,901
		103-PRIMARY HEALTH CENTRES	1,33,12,580	14,08,651	1,47,21,231
		104-COMMUNITY HEALTH CENTRES	32,76,020	3,80,162	36,56,182
		110-HOSPITAL AND DISPENSARIES	17,104	0	17,104

				110-HOSPITALS AND DISPENSARIES	2,37,19,555	25,37,826	2,62,57,381
**********					----------	----------	----------
TOTAL(MH)					6,08,66,675	65,05,501	6,73,72,176
2211				101-RURAL FAMILY WELFARE SERVICES	66,06,863	6,75,760	72,82,623
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	27,98,590	3,76,522	31,75,112

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		94,05,453	10,52,282	1,04,57,735
		**********			----------	----------	----------
		TOTAL(DDO)			7,02,72,128	75,57,783	7,78,29,911

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	103-PRIMARY HEALTH CENTRES	16,15,483	0	16,15,483
			**********	TOTAL(MH)	16,15,483	0	16,15,483
			2211	101-RURAL FAMILY WELFARE SERVICES	57,65,624	5,98,503	63,64,127
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,90,600	43,400	4,34,000
			**********	TOTAL(MH)	61,56,224	6,41,903	67,98,127
**********							
TOTAL(DDO)					77,71,707	6,41,903	84,13,610
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL			2210	001-DIRECTION AND ADMINISTRATION	5,54,094	68,848	6,22,942
				101-PREVENTION	1,71,21,998	19,59,195	1,90,81,193

				AND CONTROL OF DISEASES			
				102-SUBSIDIARY HEALTH CENTRES	50,93,082	5,90,826	56,83,908
				103-PRIMARY HEALTH CENTRES	1,35,68,451	15,18,026	1,50,86,477
				104-COMMUNITY HEALTH CENTRES	66,28,494	6,55,156	72,83,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, PAYAL	2210	110-HOSPITAL AND DISPENSARIES	13,22,811	1,53,894	14,76,705
				110-HOSPITALS AND DISPENSARIES	16,16,824	1,46,514	17,63,338
			**********		----------	----------	----------
			TOTAL(MH)		4,59,05,754	50,92,459	5,09,98,213

	2211	101-RURAL	38,63,290	4,42,958	43,06,248
		FAMILY WELFARE			
		SERVICES			
		789-SPECIAL	63,40,843	6,97,530	70,38,373
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,04,133	11,40,488	1,13,44,621
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TOTAL(DDO)			5,61,09,887	62,32,947	6,23,42,834
SENIOR MEDICAL OFFICER,PRIMARY	2211	101-RURAL	75,41,671	7,68,826	83,10,497
HEALTH CENTRE, POSSI		FAMILY WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		75,41,671	7,68,826	83,10,497
**********			----------	----------	----------
TOTAL(DDO)			75,41,671	7,68,826	83,10,497
SENIOR MEDICAL OFFICER,PRIMARY	2210	001-DIRECTION	22,000	0	22,000
HEALTH CENTRE, RANJIT BAGH		AND			
		ADMINISTRATION			

				004-HEALTH STATISTICS AND EVALUATION	58,768	0	58,768
				101-AYURVEDA	2,84,964	0	2,84,964
				101-PREVENTION	1,00,61,220	10,06,644	1,10,67,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND CONTROL OF DISEASES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	102-SUBSIDIARY HEALTH CENTRES	75,74,989	9,98,608	85,73,597
				103-PRIMARY HEALTH CENTRES	1,24,09,330	12,35,274	1,36,44,604
				104-COMMUNITY HEALTH CENTRES	1,79,45,041	17,71,622	1,97,16,663
				110-HOSPITAL AND DISPENSARIES	29,61,091	1,21,382	30,82,473

	110-HOSPITALS AND DISPENSARIES	6,10,767	0	6,10,767
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TOTAL(MH)		5,19,28,170	51,33,530	5,70,61,700
2211	101-RURAL FAMILY WELFARE SERVICES	68,85,503	7,72,865	76,58,368
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,95,952	1,62,424	11,58,376
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TOTAL(MH)		78,81,455	9,35,289	88,16,744
2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		6,00,09,625	60,68,819	6,60,78,444

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	101-PREVENTION AND CONTROL OF DISEASES	4,31,488	0	4,31,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, SAHNEWAL	2210	103-PRIMARY HEALTH CENTRES	2,24,716	0	2,24,716
				104-COMMUNITY HEALTH CENTRES	8,20,586	0	8,20,586
				110-HOSPITALS AND DISPENSARIES	1,47,380	0	1,47,380
			**********		----------	----------	----------
			TOTAL(MH)		16,24,170	0	16,24,170
		**********			----------	----------	----------
		TOTAL(DDO)			16,24,170	0	16,24,170
		SENIOR MEDICAL OFFICER,PRIMARY	2210	101-PREVENTION	11,12,244	0	11,12,244

HEALTH CENTRE, SAMRALA		AND CONTROL OF DISEASES			
		102-EMPLOYEES STATE INSURANCE SCHEME	29,42,802	3,16,364	32,59,166
		103-PRIMARY HEALTH CENTRES	36,464	0	36,464
		104-COMMUNITY HEALTH CENTRES	2,961	0	2,961
	**********		----------	----------	----------
	TOTAL(MH)		40,94,471	3,16,364	44,10,835
	**********		----------	----------	----------
	TOTAL(DDO)		40,94,471	3,16,364	44,10,835
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	101-PREVENTION AND CONTROL OF DISEASES	1,29,92,183	15,70,388	1,45,62,571
		102-SUBSIDIARY HEALTH CENTRES	9,18,954	1,45,100	10,64,054
		103-PRIMARY HEALTH CENTRES	1,47,37,021	16,51,191	1,63,88,212

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, SANGAT	2210	104-COMMUNITY HEALTH CENTRES	14,77,547	94,126	15,71,673
				110-HOSPITAL AND DISPENSARIES	90,543	0	90,543
				110-HOSPITALS AND DISPENSARIES	39,55,248	4,21,485	43,76,733
			**********		3,41,71,496	38,82,290	3,80,53,786
			TOTAL(MH)				
			2211	101-RURAL FAMILY WELFARE SERVICES	78,85,437	8,93,184	87,78,621
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,03,100	1,59,012	15,62,112

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	TOTAL(MH)		92,88,537	10,52,196	1,03,40,733
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TOTAL(DDO)			4,34,60,033	49,34,486	4,83,94,519
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	101-PREVENTION AND CONTROL OF DISEASES	1,83,78,138	21,24,061	2,05,02,199
		102-SUBSIDIARY HEALTH CENTRES	35,99,018	4,12,624	40,11,642
		103-PRIMARY HEALTH CENTRES	2,50,30,371	35,25,111	2,85,55,482
		104-COMMUNITY HEALTH CENTRES	64,75,409	6,82,284	71,57,693
		110-HOSPITAL AND DISPENSARIES	1,34,892	0	1,34,892
		110-HOSPITALS AND	6,44,707	1,06,474	7,51,181

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		5,42,62,535	68,50,554	6,11,13,089
		**********			----------	----------	----------
		TOTAL(DDO)			5,42,62,535	68,50,554	6,11,13,089
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	101-RURAL FAMILY WELFARE SERVICES	42,60,376	4,89,681	47,50,057
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,68,648	2,35,873	23,04,521
			**********		----------	----------	----------
			TOTAL(MH)		63,29,024	7,25,554	70,54,578
		**********			----------	----------	----------
		TOTAL(DDO)			63,29,024	7,25,554	70,54,578
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT			2211	101-RURAL FAMILY WELFARE	57,60,895	5,43,348	63,04,243

			SERVICES			
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	43,43,252	4,29,774	47,73,026
	**********			----------	----------	----------
	TOTAL(MH)			1,01,04,147	9,73,122	1,10,77,269
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TOTAL(DDO)				1,01,04,147	9,73,122	1,10,77,269
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	101-PREVENTION AND CONTROL OF DISEASES		1,36,35,315	16,19,266	1,52,54,581
		102-SUBSIDIARY HEALTH CENTRES		31,30,486	4,07,722	35,38,208
		103-PRIMARY HEALTH CENTRES		1,42,15,771	15,45,100	1,57,60,871

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	104-COMMUNITY HEALTH CENTRES	60,14,030	6,06,549	66,20,579
				110-HOSPITAL AND DISPENSARIES	23,33,769	2,60,438	25,94,207
			**********		----------	----------	----------
			TOTAL(MH)		3,93,29,371	44,39,075	4,37,68,446
			2211	101-RURAL FAMILY WELFARE SERVICES	83,03,189	9,49,479	92,52,668
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,01,377	5,13,823	50,15,200
			**********		----------	----------	----------
			TOTAL(MH)		1,28,04,566	14,63,302	1,42,67,868
			2235	200-OTHER PROGRAMMES	9,80,308	0	9,80,308
			**********		----------	----------	----------
			TOTAL(MH)		9,80,308	0	9,80,308

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TOTAL(DDO)					5,31,14,245	59,02,377	5,90,16,622
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	101-PREVENTION AND CONTROL OF DISEASES			2,67,21,219	27,88,392	2,95,09,611
		102-SUBSIDIARY HEALTH CENTRES			22,68,707	2,28,056	24,96,763
		103-PRIMARY HEALTH CENTRES			2,24,67,130	23,80,874	2,48,48,004
		104-COMMUNITY HEALTH CENTRES			1,89,53,758	17,07,977	2,06,61,735
		110-HOSPITAL			22,424	0	22,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	110-HOSPITALS AND DISPENSARIES	25,27,456	1,92,170	27,19,626

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	TOTAL(MH)		7,29,60,694	72,97,469	8,02,58,163
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TOTAL(DDO)			7,29,60,694	72,97,469	8,02,58,163
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	101-RURAL FAMILY WELFARE SERVICES	1,31,64,463	13,80,687	1,45,45,150
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,09,752	48,259	4,58,011
	**********		----------	----------	----------
	TOTAL(MH)		1,35,74,215	14,28,946	1,50,03,161
**********			----------	----------	----------
TOTAL(DDO)			1,35,74,215	14,28,946	1,50,03,161
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	101-RURAL FAMILY WELFARE SERVICES	66,68,531	6,92,862	73,61,393
		789-SPECIAL	73,89,733	7,95,353	81,85,086

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,58,264	14,88,215	1,55,46,479
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TOTAL(DDO)					1,40,58,264	14,88,215	1,55,46,479
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN			2211	101-RURAL FAMILY WELFARE SERVICES	90,56,311	8,04,448	98,60,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, SITTO GUNN	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,42,235	71,811	7,14,046
			**********		----------	----------	----------
			TOTAL(MH)		96,98,546	8,76,259	1,05,74,805

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TOTAL(DDO)			96,98,546	8,76,259	1,05,74,805
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	001-DIRECTION AND ADMINISTRATION	5,66,368	0	5,66,368
		101-PREVENTION AND CONTROL OF DISEASES	1,17,60,944	12,92,432	1,30,53,376
		102-SUBSIDIARY HEALTH CENTRES	27,29,898	1,35,000	28,64,898
		103-PRIMARY HEALTH CENTRES	38,47,973	2,54,890	41,02,863
		104-COMMUNITY HEALTH CENTRES	72,15,598	9,24,424	81,40,022
		110-HOSPITAL AND DISPENSARIES	2,13,72,008	17,61,125	2,31,33,133
		110-HOSPITALS AND DISPENSARIES	2,28,56,261	23,86,436	2,52,42,697
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TOTAL(MH)			7,03,49,050	67,54,307	7,71,03,357

			2211	101-RURAL FAMILY WELFARE SERVICES	61,63,086	7,46,616	69,09,702	
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	43,98,088	3,74,941	47,73,029	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, SUDHAR	TOTAL(MH)		1,05,61,174	11,21,557	1,16,82,731
		**********					
		TOTAL(DDO)			8,09,10,224	78,75,864	8,87,86,088
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	2210	101-PREVENTION AND CONTROL OF DISEASES	2,10,804	0	2,10,804

		103-PRIMARY HEALTH CENTRES	44,952	0	44,952
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	TOTAL(MH)		1,08,16,930	11,21,557	1,19,38,487
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TOTAL(DDO)			8,11,65,980	78,75,864	8,90,41,844
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	001-DIRECTION AND ADMINISTRATION	40,18,036	4,50,624	44,68,660
		101-PREVENTION AND CONTROL OF DISEASES	1,36,58,127	14,60,654	1,51,18,781
		102-SUBSIDIARY HEALTH CENTRES	53,66,851	10,07,630	63,74,481
		103-PRIMARY HEALTH CENTRES	1,45,54,276	23,16,093	1,68,70,369
		104-COMMUNITY HEALTH CENTRES	45,16,101	5,58,764	50,74,865
		110-HOSPITAL AND	55,20,896	5,91,734	61,12,630

					DISPENSARIES			
					110-HOSPITALS	59,46,836	6,62,568	66,09,404
					AND			
					DISPENSARIES			
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,35,81,123	70,48,067	6,06,29,190
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2211	101-RURAL FAMILY WELFARE SERVICES	1,07,65,317	16,02,458	1,23,67,775
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,71,895	2,26,704	21,98,599
			**********		----------	----------	----------
			TOTAL(MH)		6,63,18,335	88,77,229	7,51,95,564
			******************************		----------	----------	----------
			TOTAL(DDO)		6,63,18,335	88,77,229	7,51,95,564

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	101-PREVENTION AND CONTROL OF DISEASES	10,676	0	10,676
		110-HOSPITALS AND DISPENSARIES	54,892	0	54,892
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	TOTAL(MH)		65,568	0	65,568
	2211	101-RURAL FAMILY WELFARE SERVICES	1,43,13,337	13,79,261	1,56,92,598
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,95,310	0	2,95,310
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	TOTAL(MH)		1,46,08,647	13,79,261	1,59,87,908
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TOTAL(DDO)			1,46,74,215	13,79,261	1,60,53,476

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	001-DIRECTION AND ADMINISTRATION	50,000	0	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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, TAPA	2210	101-PREVENTION AND CONTROL OF DISEASES	1,16,51,191	12,47,044	1,28,98,235
				102-SUBSIDIARY HEALTH CENTRES	2,49,000	11,000	2,60,000
				103-PRIMARY HEALTH CENTRES	2,57,01,960	30,56,639	2,87,58,599
				104-COMMUNITY HEALTH CENTRES	1,04,41,635	11,49,072	1,15,90,707
				110-HOSPITAL AND DISPENSARIES	92,25,306	5,96,778	98,22,084
				110-HOSPITALS AND DISPENSARIES	63,17,096	7,00,229	70,17,325

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TOTAL(MH)		6,36,36,188	67,60,762	7,03,96,950	
2211	101-RURAL FAMILY WELFARE SERVICES	93,99,157	10,68,004	1,04,67,161	
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,24,098	1,36,566	21,60,664	
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TOTAL(MH)		1,14,23,255	12,04,570	1,26,27,825	
2235	200-OTHER PROGRAMMES	7,040	0	7,040	
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TOTAL(MH)		7,040	0	7,040	
**********		----------	----------	----------	
TOTAL(DDO)		7,50,66,483	79,65,332	8,30,31,815	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211 101-RURAL FAMILY WELFARE	1,30,62,609	15,58,625	1,46,21,234	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	39,72,760	4,50,540	44,23,300
			**********		----------	----------	----------
			TOTAL(MH)		1,70,35,369	20,09,165	1,90,44,534
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TOTAL(DDO)					1,70,35,369	20,09,165	1,90,44,534
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA			2211	101-RURAL FAMILY WELFARE SERVICES	54,38,403	5,48,852	59,87,255
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	12,98,825	1,45,090	14,43,915
			**********		----------	----------	----------
			TOTAL(MH)		67,37,228	6,93,942	74,31,170

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TOTAL(DDO)			67,37,228	6,93,942	74,31,170	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	001-DIRECTION AND ADMINISTRATION	4,51,996	51,484	5,03,480	
		101-PREVENTION AND CONTROL OF DISEASES	1,22,83,740	12,85,407	1,35,69,147	
		102-SUBSIDIARY HEALTH CENTRES	37,19,400	3,66,106	40,85,506	
		103-PRIMARY HEALTH CENTRES	1,28,37,487	14,58,895	1,42,96,382	
		104-COMMUNITY HEALTH CENTRES	58,12,702	5,59,396	63,72,098	
		110-HOSPITALS AND DISPENSARIES	61,02,890	5,80,952	66,83,842	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		4,12,08,215	43,02,240	4,55,10,455
		******************************					
		TOTAL(DDO)			4,12,08,215	43,02,240	4,55,10,455
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	001-DIRECTION AND ADMINISTRATION	2,13,956	0	2,13,956
				101-PREVENTION AND CONTROL OF DISEASES	1,88,06,019	17,50,040	2,05,56,059
				102-SUBSIDIARY HEALTH CENTRES	65,77,965	7,36,713	73,14,678
				103-PRIMARY HEALTH CENTRES	1,31,20,343	12,31,013	1,43,51,356
				104-COMMUNITY HEALTH CENTRES	9,15,376	98,298	10,13,674
				110-HOSPITAL AND DISPENSARIES	2,77,26,127	31,75,783	3,09,01,910

				110-HOSPITALS AND DISPENSARIES	7,73,922	0	7,73,922
		**********			----------	----------	----------
		TOTAL(MH)			6,81,33,708	69,91,847	7,51,25,555
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TOTAL(DDO)					6,81,33,708	69,91,847	7,51,25,555
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	101-PREVENTION AND CONTROL OF DISEASES			70,23,678	8,08,123	78,31,801
		102-SUBSIDIARY HEALTH CENTRES			66,19,288	5,73,346	71,92,634
		103-PRIMARY HEALTH CENTRES			1,13,80,967	11,50,318	1,25,31,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	104-COMMUNITY HEALTH CENTRES	34,29,297	3,76,588	38,05,885

WELFARE

		110-HOSPITAL AND DISPENSARIES	960	0	960
		110-HOSPITALS AND DISPENSARIES	1,18,80,528	11,51,036	1,30,31,564
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	TOTAL(MH)		4,03,34,718	40,59,411	4,43,94,129
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	TOTAL(DDO)		4,03,34,718	40,59,411	4,43,94,129
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	001-DIRECTION AND ADMINISTRATION	19,84,338	0	19,84,338
		101-AYURVEDA	4,15,959	0	4,15,959
		101-PREVENTION AND CONTROL OF DISEASES	1,67,10,297	19,32,294	1,86,42,591
		102-HOMEOPATHY	95,613	0	95,613
		102-SUBSIDIARY HEALTH CENTRES	1,12,32,864	12,13,958	1,24,46,822
		103-PRIMARY	1,21,85,482	22,56,482	1,44,41,964

				HEALTH CENTRES			
				104-COMMUNITY HEALTH CENTRES	24,83,009	3,21,894	28,04,903
				110-HOSPITALS AND DISPENSARIES	28,00,608	2,44,668	30,45,276
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,79,08,170	59,69,296	5,38,77,466
**********				----------	----------	----------	----------
TOTAL(DDO)					4,79,08,170	59,69,296	5,38,77,466

	SENIOR MEDICAL OFFICER,PUNJAB	2210	001-DIRECTION		7,72,760	1,95,883	9,68,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, ADAMPUR		AND ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	91,62,042	10,35,018	1,01,97,060

		102-SUBSIDIARY HEALTH CENTRES	24,90,123	2,86,564	27,76,687
		103-PRIMARY HEALTH CENTRES	1,22,59,830	11,63,004	1,34,22,834
		104-COMMUNITY HEALTH CENTRES	1,09,89,577	25,51,326	1,35,40,903
		110-HOSPITALS AND DISPENSARIES	90,08,611	8,71,086	98,79,697
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TOTAL(MH)			4,46,82,943	61,02,881	5,07,85,824
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TOTAL(DDO)			4,46,82,943	61,02,881	5,07,85,824
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	001-DIRECTION AND ADMINISTRATION	14,79,762	1,70,608	16,50,370
		101-PREVENTION AND CONTROL OF DISEASES	1,30,64,939	14,99,902	1,45,64,841
		102-SUBSIDIARY HEALTH CENTRES	24,99,573	2,85,346	27,84,919

103-PRIMARY HEALTH CENTRES	2,01,48,739	17,62,862	2,19,11,601
104-COMMUNITY HEALTH CENTRES	35,07,740	4,29,614	39,37,354
110-HOSPITAL AND DISPENSARIES	12,58,527	1,45,080	14,03,607
110-HOSPITALS AND DISPENSARIES	71,54,934	7,62,214	79,17,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,91,14,214	50,55,626	5,41,69,840
		******************************					
		TOTAL(DDO)			4,91,14,214	50,55,626	5,41,69,840
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SANGHAL	2211	101-RURAL	62,45,440	6,97,703	69,43,143

FAMILY WELFARE, PUNJAB		FAMILY WELFARE SERVICES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	25,65,837	2,91,994	28,57,831
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	TOTAL(MH)		88,11,277	9,89,697	98,00,974
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TOTAL(DDO)			88,11,277	9,89,697	98,00,974
SENIOR MEDICAL OFFICER,SEKHALAN	2071	115-LEAVE ENCASHMENT BENEFITS	12,22,080	0	12,22,080
	**********		----------	----------	----------
	TOTAL(MH)		12,22,080	0	12,22,080
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TOTAL(DDO)			12,22,080	0	12,22,080
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2235	200-OTHER PROGRAMMES	10,336	0	10,336
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				TOTAL(MH)	10,336	0	10,336
				**********	----------	----------	----------
				TOTAL(DDO)	10,336	0	10,336
			SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210 101-PREVENTION AND CONTROL OF DISEASES	70,21,062	7,74,272	77,95,334

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	102-SUBSIDIARY HEALTH CENTRES	84,72,767	8,11,030	92,83,797
				103-PRIMARY HEALTH CENTRES	1,58,14,534	18,76,504	1,76,91,038
				104-COMMUNITY HEALTH CENTRES	42,09,915	4,95,269	47,05,184
				110-HOSPITAL AND DISPENSARIES	51,60,570	4,32,338	55,92,908

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	TOTAL(MH)		4,06,78,848	43,89,413	4,50,68,261
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TOTAL(DDO)			4,06,78,848	43,89,413	4,50,68,261
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	101-PREVENTION AND CONTROL OF DISEASES	1,85,19,223	20,53,029	2,05,72,252
		102-SUBSIDIARY HEALTH CENTRES	47,71,084	3,86,736	51,57,820
		103-PRIMARY HEALTH CENTRES	1,08,33,343	11,93,224	1,20,26,567
		104-COMMUNITY HEALTH CENTRES	52,40,834	4,36,776	56,77,610
		110-HOSPITAL AND DISPENSARIES	47,19,591	5,49,304	52,68,895
		110-HOSPITALS AND DISPENSARIES	70,63,139	6,27,132	76,90,271
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	TOTAL(MH)		5,11,47,214	52,46,201	5,63,93,415

			2211	101-RURAL FAMILY WELFARE SERVICES	90,74,725	20,41,014	1,11,15,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	31,29,424	3,68,080	34,97,504
			**********		----------	----------	----------
			TOTAL(MH)		1,22,04,149	24,09,094	1,46,13,243
			2235	200-OTHER PROGRAMMES	1,72,771	0	1,72,771
			**********		----------	----------	----------
			TOTAL(MH)		1,72,771	0	1,72,771
		********************************			----------	----------	----------
		TOTAL(DDO)			6,35,24,134	76,55,295	7,11,79,429

SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	101-PREVENTION AND CONTROL OF DISEASES	2,25,66,179	27,58,631	2,53,24,810
		102-SUBSIDIARY HEALTH CENTRES	19,82,956	1,87,000	21,69,956
		103-PRIMARY HEALTH CENTRES	1,38,17,600	16,16,271	1,54,33,871
		104-COMMUNITY HEALTH CENTRES	1,47,69,545	14,53,846	1,62,23,391
		110-HOSPITAL AND DISPENSARIES	23,16,044	1,98,376	25,14,420
		110-HOSPITALS AND DISPENSARIES	60,82,416	7,09,890	67,92,306
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	TOTAL(MH)		6,15,34,740	69,24,014	6,84,58,754
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TOTAL(DDO)			6,15,34,740	69,24,014	6,84,58,754
SENIOR MEDICAL OFFICER,SENIOR	2211	101-RURAL	43,36,880	5,11,552	48,48,432

MEDICAL OFFICER, MALOWAL FAMILY WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	38,73,835	5,13,807	43,87,642
			**********		----------	----------	----------
			TOTAL(MH)		82,10,715	10,25,359	92,36,074
		**********			----------	----------	----------
		TOTAL(DDO)			82,10,715	10,25,359	92,36,074
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK			2210	101-PREVENTION AND CONTROL OF DISEASES	2,01,57,452	23,33,136	2,24,90,588
				102-SUBSIDIARY HEALTH CENTRES	22,44,373	2,41,000	24,85,373
				103-PRIMARY	2,25,57,283	37,16,829	2,62,74,112

		HEALTH CENTRES			
		104-COMMUNITY HEALTH CENTRES	96,68,807	11,27,985	1,07,96,792
		110-HOSPITAL AND DISPENSARIES	41,73,709	3,92,278	45,65,987
		110-HOSPITALS AND DISPENSARIES	38,21,353	3,54,410	41,75,763
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TOTAL(MH)			6,26,22,977	81,65,638	7,07,88,615
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TOTAL(DDO)			6,26,22,977	81,65,638	7,07,88,615
SENIOR MEDICAL OFFICER,SHAHKOT	2210	101-PREVENTION AND CONTROL OF DISEASES	1,02,92,551	11,18,070	1,14,10,621
		102-SUBSIDIARY HEALTH CENTRES	5,03,833	57,000	5,60,833
		103-PRIMARY HEALTH CENTRES	1,72,26,698	17,92,038	1,90,18,736

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	104-COMMUNITY HEALTH CENTRES	33,99,529	3,70,270	37,69,799
				110-HOSPITALS AND DISPENSARIES	1,25,72,809	12,20,830	1,37,93,639
			**********		----------	----------	----------
			TOTAL(MH)		4,39,95,420	45,58,208	4,85,53,628
	**********				----------	----------	----------
	TOTAL(DDO)				4,39,95,420	45,58,208	4,85,53,628
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL			2210	104-COMMUNITY HEALTH CENTRES	20,59,142	3,08,000	23,67,142
				110-HOSPITAL AND DISPENSARIES	2,34,02,955	28,55,257	2,62,58,212
				110-HOSPITALS AND	10,500	0	10,500

		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		2,54,72,597	31,63,257	2,86,35,854
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TOTAL(DDO)			2,54,72,597	31,63,257	2,86,35,854
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	003-TRAINING	7,60,440	0	7,60,440
		101-PREVENTION AND CONTROL OF DISEASES	98,49,259	11,01,261	1,09,50,520
		102-PREVENTION OF FOOD ADULTERATION	9,90,159	0	9,90,159
		102-SUBSIDIARY HEALTH CENTRES	48,000	6,000	54,000
		103-PRIMARY HEALTH CENTRES	2,07,47,412	27,01,557	2,34,48,969

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	104-COMMUNITY HEALTH CENTRES	3,55,16,419	39,45,714	3,94,62,133
				107-PUBLIC HEALTH LABORATORIES	2,99,923	0	2,99,923
				110-HOSPITAL AND DISPENSARIES	4,92,48,463	56,58,481	5,49,06,944
				110-HOSPITALS AND DISPENSARIES	1,44,37,014	17,86,804	1,62,23,818
			**********		----------	----------	----------
			TOTAL(MH)		13,18,97,089	1,51,99,817	14,70,96,906
			2235	200-OTHER PROGRAMMES	2,84,539	0	2,84,539
			**********		----------	----------	----------
			TOTAL(MH)		2,84,539	0	2,84,539
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TOTAL(DDO)					13,21,81,628	1,51,99,817	14,73,81,445

SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	001-DIRECTION AND ADMINISTRATION	2,06,263	0	2,06,263		
		101-PREVENTION AND CONTROL OF DISEASES	81,449	0	81,449		
		103-PRIMARY HEALTH CENTRES	8,01,402	0	8,01,402		
		104-COMMUNITY HEALTH CENTRES	2,04,878	0	2,04,878		
		110-HOSPITAL AND DISPENSARIES	9,01,206	0	9,01,206		
		110-HOSPITALS AND	4,47,242	0	4,47,242		

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

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			TOTAL(MH)		26,42,440	0	26,42,440
		********************************			----------	----------	----------
		TOTAL(DDO)			26,42,440	0	26,42,440
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	001-DIRECTION AND ADMINISTRATION	1,33,930	0	1,33,930
			**********		----------	----------	----------
			TOTAL(MH)		1,33,930	0	1,33,930
		********************************			----------	----------	----------
		TOTAL(DDO)			1,33,930	0	1,33,930
		SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	102-EMPLOYEES STATE INSURANCE SCHEME	71,93,549	3,98,851	75,92,400
			**********		----------	----------	----------
			TOTAL(MH)		71,93,549	3,98,851	75,92,400
		********************************			----------	----------	----------
		TOTAL(DDO)			71,93,549	3,98,851	75,92,400

SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	2,34,114	0	2,34,114
		104-COMMUNITY HEALTH CENTRES	6,93,942	0	6,93,942
		110-HOSPITALS AND DISPENSARIES	4,24,236	0	4,24,236
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	TOTAL(MH)		13,52,292	0	13,52,292
	**********		----------	----------	----------
	TOTAL(DDO)		13,52,292	0	13,52,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	7,52,232	0	7,52,232
				110-HOSPITALS	92,948	0	92,948

		AND			
		DISPENSARIES			
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	TOTAL(MH)		21,97,472	0	21,97,472
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TOTAL(DDO)			21,97,472	0	21,97,472
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	101-PREVENTION AND CONTROL OF DISEASES	56,85,314	5,04,760	61,90,074
		102-SUBSIDIARY HEALTH CENTRES	28,44,978	1,28,208	29,73,186
		103-PRIMARY HEALTH CENTRES	1,52,42,759	14,92,905	1,67,35,664
		104-COMMUNITY HEALTH CENTRES	79,81,667	9,10,586	88,92,253
		110-HOSPITAL AND DISPENSARIES	31,724	0	31,724
		110-HOSPITALS AND DISPENSARIES	54,45,760	6,68,145	61,13,905

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TOTAL(MH)					3,72,32,202	37,04,604	4,09,36,806
2211	101-RURAL FAMILY WELFARE SERVICES				92,41,042	8,25,202	1,00,66,244
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				4,30,312	48,115	4,78,427
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		96,71,354	8,73,317	1,05,44,671
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,69,03,556	45,77,921	5,14,81,477

SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	101-PREVENTION AND CONTROL OF DISEASES	1,02,81,723	11,94,844	1,14,76,567
		102-SUBSIDIARY HEALTH CENTRES	4,29,457	40,000	4,69,457
		103-PRIMARY HEALTH CENTRES	1,61,89,204	15,94,634	1,77,83,838
		104-COMMUNITY HEALTH CENTRES	1,03,08,396	12,31,671	1,15,40,067
		110-HOSPITAL AND DISPENSARIES	59,109	0	59,109
		110-HOSPITALS AND DISPENSARIES	86,70,182	12,50,520	99,20,702
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TOTAL(MH)			5,56,09,425	61,84,986	6,17,94,411
2211		101-RURAL FAMILY WELFARE SERVICES	58,25,073	5,90,870	64,15,943
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	17,96,239	1,92,628	19,88,867

					CASTES			
			**********		----------	----------	----------	
			TOTAL(MH)			76,21,312	7,83,498	84,04,810
			2235	200-OTHER PROGRAMMES		3,00,000	0	3,00,000
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	3,00,000	0	3,00,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,07,62,939	1,06,73,088	11,14,36,027
		SR. MEDICAL OFFICER,PHU PALDI	2210	001-DIRECTION AND ADMINISTRATION	94,697	0	94,697

		102-SUBSIDIARY HEALTH CENTRES	1,30,000	0	1,30,000
		103-PRIMARY HEALTH CENTRES	6,48,755	0	6,48,755
		110-HOSPITAL AND DISPENSARIES	9,83,307	0	9,83,307
		110-HOSPITALS AND DISPENSARIES	7,04,181	0	7,04,181
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TOTAL(MH)			28,60,940	0	28,60,940
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TOTAL(DDO)			10,33,23,879	1,06,73,088	11,39,96,967
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	101-PREVENTION AND CONTROL OF DISEASES	2,44,424	0	2,44,424
		102-SUBSIDIARY HEALTH CENTRES	66,000	0	66,000
		103-PRIMARY HEALTH CENTRES	5,32,615	0	5,32,615

				110-HOSPITALS	55,550	0	55,550
				AND			
				DISPENSARIES			
			**********		----------	----------	----------
				TOTAL(MH)	8,98,589	0	8,98,589

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			8,98,589	0	8,98,589
		SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	001-DIRECTION AND ADMINISTRATION	6,65,831	61,506	7,27,337
				101-PREVENTION AND CONTROL OF DISEASES	2,05,93,644	21,92,332	2,27,85,976
				102-SUBSIDIARY	6,78,000	74,000	7,52,000

		HEALTH CENTRES			
		103-PRIMARY HEALTH CENTRES	1,34,18,876	14,97,338	1,49,16,214
		104-COMMUNITY HEALTH CENTRES	73,59,245	9,49,592	83,08,837
		110-HOSPITAL AND DISPENSARIES	1,05,818	0	1,05,818
		110-HOSPITALS AND DISPENSARIES	1,33,06,358	12,60,430	1,45,66,788
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	TOTAL(MH)		5,70,26,361	60,35,198	6,30,61,559
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TOTAL(DDO)			5,70,26,361	60,35,198	6,30,61,559
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	001-DIRECTION AND ADMINISTRATION	61,666	0	61,666
		101-PREVENTION AND CONTROL OF DISEASES	70,796	0	70,796

				102-SUBSIDIARY HEALTH CENTRES	90,000	0	90,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	103-PRIMARY HEALTH CENTRES	16,20,498	0	16,20,498
				104-COMMUNITY HEALTH CENTRES	17,39,573	0	17,39,573
				110-HOSPITALS AND DISPENSARIES	2,50,038	0	2,50,038
			**********		----------	----------	----------
			TOTAL(MH)		38,32,571	0	38,32,571
**********					----------	----------	----------
TOTAL(DDO)					38,32,571	0	38,32,571
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR			2210	001-DIRECTION AND	12,02,368	1,39,192	13,41,560

	ADMINISTRATION			
	101-PREVENTION AND CONTROL OF DISEASES	1,00,63,697	11,59,796	1,12,23,493
	102-SUBSIDIARY HEALTH CENTRES	7,89,000	85,000	8,74,000
	103-PRIMARY HEALTH CENTRES	1,96,95,154	15,61,430	2,12,56,584
	104-COMMUNITY HEALTH CENTRES	25,18,720	3,65,660	28,84,380
	110-HOSPITAL AND DISPENSARIES	7,33,808	0	7,33,808
	110-HOSPITALS AND DISPENSARIES	64,33,299	6,43,596	70,76,895
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	TOTAL(MH)	4,14,36,046	39,54,674	4,53,90,720
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	TOTAL(DDO)	4,14,36,046	39,54,674	4,53,90,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	001-DIRECTION AND ADMINISTRATION	15,02,351	1,58,676	16,61,027
				101-PREVENTION AND CONTROL OF DISEASES	1,47,29,446	14,34,682	1,61,64,128
				102-SUBSIDIARY HEALTH CENTRES	18,24,407	2,06,130	20,30,537
				103-PRIMARY HEALTH CENTRES	1,49,44,082	14,57,490	1,64,01,572
				104-COMMUNITY HEALTH CENTRES	1,79,08,553	19,13,781	1,98,22,334
				110-HOSPITAL AND DISPENSARIES	1,42,84,862	10,24,819	1,53,09,681
				110-HOSPITALS AND DISPENSARIES	96,19,068	14,15,236	1,10,34,304

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TOTAL(MH)					11,62,48,815	1,15,65,488	12,78,14,303
2211		101-RURAL FAMILY WELFARE SERVICES			40,57,060	0	40,57,060
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,94,000	0	4,94,000
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TOTAL(MH)					45,51,060	0	45,51,060
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TOTAL(DDO)					12,07,99,875	1,15,65,488	13,23,65,363
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	001-DIRECTION AND ADMINISTRATION			20,70,350	2,02,534	22,72,884
		101-PREVENTION			5,77,748	0	5,77,748

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

				AND CONTROL OF DISEASES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	103-PRIMARY HEALTH CENTRES	7,06,450	0	7,06,450
				104-COMMUNITY HEALTH CENTRES	11,41,470	1,15,880	12,57,350
				110-HOSPITAL AND DISPENSARIES	2,68,56,566	30,71,852	2,99,28,418
			**********		----------	----------	----------
			TOTAL(MH)		3,13,52,584	33,90,266	3,47,42,850
			**********		----------	----------	----------
			TOTAL(DDO)		3,13,52,584	33,90,266	3,47,42,850
SUB DIVISIONAL OFFICER,HATHOOR			2210	001-DIRECTION AND ADMINISTRATION	19,900	0	19,900
				101-PREVENTION AND CONTROL OF DISEASES	4,33,742	0	4,33,742

				103-PRIMARY	2,20,776	0	2,20,776
				HEALTH CENTRES			
				104-COMMUNITY	4,54,942	0	4,54,942
				HEALTH CENTRES			
		**********			----------	----------	----------
		TOTAL(MH)			11,29,360	0	11,29,360
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TOTAL(DDO)					11,29,360	0	11,29,360
SUB DIVISIONAL OFFICER,JAGRAON	2210	101-PREVENTION			11,12,244	0	11,12,244
		AND CONTROL OF					
		DISEASES					
		103-PRIMARY			9,81,318	0	9,81,318
		HEALTH CENTRES					
		104-COMMUNITY			3,43,887	0	3,43,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SUB DIVISIONAL OFFICER,JAGRAON	2210	110-HOSPITALS	1,10,494	0	1,10,494

FAMILY WELFARE, PUNJAB		AND			
WELFARE		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		25,47,943	0	25,47,943
	**********		----------	----------	----------
	TOTAL(DDO)		25,47,943	0	25,47,943
SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	101-PREVENTION AND CONTROL OF DISEASES	1,35,222	0	1,35,222
		102-SUBSIDIARY HEALTH CENTRES	23,000	0	23,000
		104-COMMUNITY HEALTH CENTRES	4,54,942	0	4,54,942
		110-HOSPITALS AND DISPENSARIES	2,72,060	0	2,72,060
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	TOTAL(MH)		8,85,224	0	8,85,224
	2235	200-OTHER PROGRAMMES	3,31,408	0	3,31,408

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		TOTAL(MH)			3,31,408	0	3,31,408
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TOTAL(DDO)					12,16,632	0	12,16,632
SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	110-HOSPITALS AND DISPENSARIES			6,08,071	0	6,08,071
		**********			----------	----------	----------
		TOTAL(MH)			6,08,071	0	6,08,071
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,08,071	0	6,08,071
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	102-HOMEOPATHY	11,88,442	0	11,88,442

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	TOTAL(MH)		17,96,513	0	17,96,513
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TOTAL(DDO)			17,96,513	0	17,96,513
ZONAL MALARIA OFFICER,FEROZEPUR	2210	001-DIRECTION AND ADMINISTRATION	2,47,460	0	2,47,460
		101-PREVENTION AND CONTROL OF DISEASES	39,01,860	4,25,703	43,27,563
		104-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
		110-HOSPITAL AND DISPENSARIES	1,45,071	0	1,45,071
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	TOTAL(MH)		45,65,989	4,25,703	49,91,692
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TOTAL(DDO)			45,65,989	4,25,703	49,91,692

ZONAL MALARIA OFFICER,JALANDHAR	2210	101-PREVENTION AND CONTROL OF DISEASES	1,01,32,432	13,82,900	1,15,15,332		
		103-PRIMARY HEALTH CENTRES	97,595	0	97,595		
	**********						
	TOTAL(MH)		1,02,30,027	13,82,900	1,16,12,927		
********							
TOTAL(DDO)			1,02,30,027	13,82,900	1,16,12,927		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	101-PREVENTION AND CONTROL OF DISEASES	1,54,45,233	17,04,478	1,71,49,711
			**********				
			TOTAL(MH)		2,56,75,260	30,87,378	2,87,62,638
			2235	200-OTHER PROGRAMMES	2,25,529	0	2,25,529

			**********		----------	----------	----------
			TOTAL(MH)		2,25,529	0	2,25,529
		********************************			----------	----------	----------
		TOTAL(DDO)			2,59,00,789	30,87,378	2,89,88,167
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	TOTAL(CCO)				31,52,92,98,807	2,94,21,34,171	34,47,14,32,978
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TOTAL(DEPT)					31,52,92,98,807	2,94,21,34,171	34,47,14,32,978
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF MEDICAL SCIENCE	2210	001-DIRECTION AND ADMINISTRATION	34,768	0	34,768
				003-TRAINING	64,096	0	64,096
				102-HOMEOPATHY	8,52,822	0	8,52,822
				102-PREVENTION OF FOOD ADULTERATION	1,14,232	0	1,14,232
				104-DRUG CONTROL	7,71,400	0	7,71,400
				105-ALLOPATHY	19,25,06,805	0	19,25,06,805

			**********		----------	----------	----------
			TOTAL(MH)		19,43,44,123	0	19,43,44,123
			**********		----------	----------	----------
			TOTAL(DDO)		19,43,44,123	0	19,43,44,123
		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL	2211	200-OTHER SERVICES AND	36,86,939	4,18,906	41,05,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COLLEGE,PATIALA		SUPPLIES			
			**********		----------	----------	----------
			TOTAL(MH)		36,86,939	4,18,906	41,05,845
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	4210	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,05,90,610	0	2,05,90,610
				800-OTHER EXPENDITURE	4,37,55,047	0	4,37,55,047
			**********		----------	----------	----------

	TOTAL(MH)		6,43,45,657	0	6,43,45,657
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TOTAL(DDO)			6,80,32,596	4,18,906	6,84,51,502
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	200-OTHER PROGRAMMES	33,23,447	0	33,23,447
	**********		----------	----------	----------
	TOTAL(MH)		33,23,447	0	33,23,447
**********			----------	----------	----------
TOTAL(DDO)			33,23,447	0	33,23,447
DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	101-PREVENTION AND CONTROL OF DISEASES	9,91,168	0	9,91,168
		104-COMMUNITY HEALTH CENTRES	7,32,981	0	7,32,981
		110-HOSPITALS AND DISPENSARIES	0	4,31,838	4,31,838
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				TOTAL(MH)	17,24,149	4,31,838	21,55,987
			**********		----------	----------	----------
			TOTAL(DDO)		17,24,149	4,31,838	21,55,987

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	110-HOSPITAL AND DISPENSARIES	2,44,65,971	28,63,504	2,73,29,475
			**********		----------	----------	----------
			TOTAL(MH)		2,61,90,120	32,95,342	2,94,85,462
			2235	200-OTHER PROGRAMMES	7,68,311	0	7,68,311
			**********		----------	----------	----------
			TOTAL(MH)		7,68,311	0	7,68,311
			**********		----------	----------	----------
			TOTAL(DDO)		2,69,58,431	32,95,342	3,02,53,773

DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	101-AYURVEDA	4,04,62,842	31,04,043	4,35,66,885
		102-SUBSIDIARY HEALTH CENTRES	9,68,912	0	9,68,912
		103-PRIMARY HEALTH CENTRES	0	10,17,986	10,17,986
		104-COMMUNITY HEALTH CENTRES	1,08,705	0	1,08,705
	**********		----------	----------	----------
	TOTAL(MH)		4,15,40,459	41,22,029	4,56,62,488
	2235	200-OTHER PROGRAMMES	3,47,676	0	3,47,676
	**********		----------	----------	----------
	TOTAL(MH)		3,47,676	0	3,47,676
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TOTAL(DDO)			4,18,88,135	41,22,029	4,60,10,164
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	101-PREVENTION AND CONTROL OF DISEASES	6,74,288	0	6,74,288

				102-EMPLOYEES	54,09,156	5,31,320	59,40,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE INSURANCE SCHEME			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	102-SUBSIDIARY HEALTH CENTRES	2,13,800	0	2,13,800
				110-HOSPITAL AND DISPENSARIES	3,32,65,073	35,18,038	3,67,83,111
				110-HOSPITALS AND DISPENSARIES	11,41,197	0	11,41,197
			**********		4,07,03,514	40,49,358	4,47,52,872
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	9,22,656	0	9,22,656
			**********		4,07,03,514	40,49,358	4,47,52,872

	TOTAL(MH)		9,22,656	0	9,22,656
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TOTAL(DDO)			4,16,26,170	40,49,358	4,56,75,528
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	105-ALLOPATHY	1,51,25,430	13,54,774	1,64,80,204
		110-HOSPITAL AND DISPENSARIES	44,45,00,597	4,50,00,518	48,95,01,115
	**********		----------	----------	----------
	TOTAL(MH)		45,96,26,027	4,63,55,292	50,59,81,319
	2235	200-OTHER PROGRAMMES	40,33,774	0	40,33,774
	**********		----------	----------	----------
	TOTAL(MH)		40,33,774	0	40,33,774
**********			----------	----------	----------
TOTAL(DDO)			46,36,59,801	4,63,55,292	51,00,15,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	105-ALLOPATHY	6,03,28,551	82,92,472	6,86,21,023
			**********		----------	----------	----------
			TOTAL(MH)		6,03,28,551	82,92,472	6,86,21,023
			2235	200-OTHER PROGRAMMES	6,79,440	0	6,79,440
			**********		----------	----------	----------
			TOTAL(MH)		6,79,440	0	6,79,440
		******************************			----------	----------	----------
		TOTAL(DDO)			6,10,07,991	82,92,472	6,93,00,463
		PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	200-OTHER PROGRAMMES	5,89,672	0	5,89,672
			**********		----------	----------	----------
			TOTAL(MH)		5,89,672	0	5,89,672
		******************************			----------	----------	----------

TOTAL(DDO)			5,89,672	0	5,89,672
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	101-AYURVEDA	5,13,50,271	36,30,328	5,49,80,599
	**********		----------	----------	----------
	TOTAL(MH)		5,13,50,271	36,30,328	5,49,80,599
**********			----------	----------	----------
TOTAL(DDO)			5,13,50,271	36,30,328	5,49,80,599
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	105-ALLOPATHY	1,26,26,75,145	13,55,99,549	1,39,82,74,694
		110-HOSPITAL AND DISPENSARIES	11,183	0	11,183
	**********		----------	----------	----------
	TOTAL(MH)		1,26,26,86,328	13,55,99,549	1,39,82,85,877

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

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	4210	105-ALLOPATHY	9,72,18,610	0	9,72,18,610
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,57,49,899	0	4,57,49,899
			**********				
			TOTAL(MH)		14,29,68,509	0	14,29,68,509
		**********					
		TOTAL(DDO)			1,40,56,54,837	13,55,99,549	1,54,12,54,386
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	105-ALLOPATHY	1,28,13,63,743	13,56,32,366	1,41,69,96,109
			**********				
			TOTAL(MH)		1,28,13,63,743	13,56,32,366	1,41,69,96,109
			2235	102-CHILD WELFARE	1,88,56,272	14,16,800	2,02,73,072
				200-OTHER PROGRAMMES	48,04,659	0	48,04,659
			**********				

		TOTAL(MH)			2,36,60,931	14,16,800	2,50,77,731
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TOTAL(DDO)					1,30,50,24,674	13,70,49,166	1,44,20,73,840
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	102-SUBSIDIARY HEALTH CENTRES			3,80,806	0	3,80,806
		105-ALLOPATHY			8,42,46,833	96,20,027	9,38,66,860
		**********			----------	----------	----------
		TOTAL(MH)			8,46,27,639	96,20,027	9,42,47,666
	2235	200-OTHER			3,35,140	0	3,35,140
		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			3,35,140	0	3,35,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	4210	105-ALLOPATHY	1,39,43,217	0	1,39,43,217

PUNJAB, CHANDIGARH

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	65,61,513	0	65,61,513
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	TOTAL(MH)		2,08,39,870	0	2,08,39,870
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TOTAL(DDO)			10,54,67,509	96,20,027	11,50,87,536
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	001-DIRECTION AND ADMINISTRATION	4,47,739	0	4,47,739
		003-TRAINING	74,48,392	0	74,48,392
		102-HOMEOPATHY	4,64,318	0	4,64,318
		102-PREVENTION OF FOOD ADULTERATION	11,52,040	0	11,52,040
		104-DRUG CONTROL	1,00,798	0	1,00,798
		107-PUBLIC HEALTH LABORATORIES	3,84,292	0	3,84,292

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TOTAL(MH)					99,97,579	0	99,97,579
2211	003-TRAINING				93,03,693	10,87,434	1,03,91,127
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				19,55,730	1,98,118	21,53,848
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TOTAL(MH)					1,12,59,423	12,85,552	1,25,44,975
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TOTAL(DDO)					2,12,57,002	12,85,552	2,25,42,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	105-ALLOPATHY	1,55,57,976	16,13,410	1,71,71,386
				110-HOSPITAL AND	56,77,23,874	5,89,55,744	62,66,79,618

		DISPENSARIES			
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	TOTAL(MH)		59,45,41,273	6,18,54,706	65,63,95,979
	2235	200-OTHER PROGRAMMES	15,10,634	0	15,10,634
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	TOTAL(MH)		15,10,634	0	15,10,634
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TOTAL(DDO)			60,60,49,486	6,18,54,706	66,79,04,192
SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2210	101-PREVENTION AND CONTROL OF DISEASES	4,80,780	0	4,80,780
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	TOTAL(MH)		4,80,780	0	4,80,780
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TOTAL(DDO)			4,80,780	0	4,80,780
SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	200-OTHER PROGRAMMES	7,390	0	7,390

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		TOTAL(MH)			7,390	0	7,390
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		TOTAL(DDO)			7,390	0	7,390
		SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	101-AYURVEDA	1,95,22,893	24,54,723	2,19,77,616
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		TOTAL(MH)			1,95,22,893	24,54,723	2,19,77,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,95,22,893	24,54,723	2,19,77,616
		SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES,	2210	101-AYURVEDA	2,40,59,687	24,60,159	2,65,19,846

PATIALA							
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			TOTAL(MH)		4,35,82,580	49,14,882	4,84,97,462
			2235	200-OTHER PROGRAMMES	75,933	0	75,933
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			TOTAL(MH)		75,933	0	75,933
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TOTAL(DDO)					4,36,58,513	49,14,882	4,85,73,395
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	TOTAL(CCO)				4,41,91,23,826	41,92,02,057	4,83,83,25,883
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TOTAL(DEPT)					4,41,91,23,826	41,92,02,057	4,83,83,25,883
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	200-OTHER PROGRAMMES	28,87,045	0	28,87,045
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			TOTAL(MH)		28,87,045	0	28,87,045

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	TOTAL(DDO)				28,87,045	0	28,87,045	
	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	105-CIVIL AND SESSION COURTS		11,36,32,877	1,35,46,281	12,71,79,158	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			11,36,32,877	1,35,46,281	12,71,79,158
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	19,900	0	19,900
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,400	0	9,400
				200-OTHER PROGRAMMES	21,22,476	71,720	21,94,196

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,80,54,500	0	2,80,54,500
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	TOTAL(MH)		14,38,39,153	1,36,18,001	15,74,57,154
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TOTAL(DDO)			14,38,39,153	1,36,18,001	15,74,57,154
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION	2014	119-LEGAL AID SERVICES	14,000	0	14,000
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	TOTAL(MH)		14,000	0	14,000
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TOTAL(DDO)			14,000	0	14,000
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	001-DIRECTION AND ADMINISTRATION	62,106	0	62,106
		106-CIVIL DEFENCE	10,26,287	63,649	10,89,936
		107-HOME GUARDS	7,46,78,900	92,49,350	8,39,28,250

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			TOTAL(MH)		7,57,67,293	93,12,999	8,50,80,292

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,57,67,293	93,12,999	8,50,80,292
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	105-CIVIL AND SESSION COURTS	1,20,79,082	11,18,165	1,31,97,247
			**********		----------	----------	----------
			TOTAL(MH)		8,78,46,375	1,04,31,164	9,82,77,539
			2235	200-OTHER PROGRAMMES	18,314	0	18,314
			**********		----------	----------	----------
			TOTAL(MH)		18,314	0	18,314

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TOTAL(DDO)			8,78,64,689	1,04,31,164	9,82,95,853
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	105-CIVIL AND SESSION COURTS	2,26,14,773	0	2,26,14,773
		114-LEGAL ADVISORS AND COUNSELS	14,814	0	14,814
		119-LEGAL AID SERVICES	1,54,100	0	1,54,100
	**********		2,27,83,687	0	2,27,83,687
TOTAL(MH)					
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,88,648	32,072	3,20,720
	**********		2,88,648	32,072	3,20,720
TOTAL(MH)					
	2235	102-CHILD WELFARE	4,80,256	0	4,80,256
		102-PENSIONS UNDER SOCIAL	74,60,100	0	74,60,100

SECURITY

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEMES			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,59,400	0	1,59,400
				200-OTHER PROGRAMMES	85,87,848	14,355	86,02,203
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,66,87,604	14,355	1,67,01,959
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TOTAL(DDO)					3,97,59,939	46,427	3,98,06,366
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR			2014	119-LEGAL AID SERVICES	8,84,926	0	8,84,926
			**********	----------	----------	----------	----------
				TOTAL(MH)	8,84,926	0	8,84,926

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TOTAL(DDO)			8,84,926	0	8,84,926
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	200-OTHER PROGRAMMES	11,07,632	0	11,07,632
	**********		----------	----------	----------
	TOTAL(MH)		11,07,632	0	11,07,632
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TOTAL(DDO)			11,07,632	0	11,07,632
ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE	2014	119-LEGAL AID SERVICES	1,02,937	0	1,02,937
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	TOTAL(MH)		1,02,937	0	1,02,937
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,02,937	0	1,02,937
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE, PUNJAB,CHANDIGARH	2235	200-OTHER PROGRAMMES	1,91,444	0	1,91,444
			**********		----------	----------	----------
		TOTAL(MH)			2,94,381	0	2,94,381
		**********			----------	----------	----------
		TOTAL(DDO)			2,94,381	0	2,94,381
CHIEF JUDICIAL MAGISTRATE,DISTRICT COURTS			2014	105-CIVIL AND SESSION COURTS	38,000	0	38,000
			**********		----------	----------	----------
		TOTAL(MH)			38,000	0	38,000
		**********			----------	----------	----------
		TOTAL(DDO)			38,000	0	38,000
CHIEF JUDICIAL MEGISTRATE,CHIEF			2014	114-LEGAL	1,99,840	0	1,99,840

JUDICIAL MEGISTRATE,GURDASPUR		ADVISORS AND COUNSELS					
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	TOTAL(MH)		1,99,840	0	1,99,840		
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TOTAL(DDO)			1,99,840	0	1,99,840		
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	105-CIVIL AND SESSION COURTS	1,03,79,899	9,67,530	1,13,47,429		
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	TOTAL(MH)		1,03,79,899	9,67,530	1,13,47,429		
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	TOTAL(DDO)		1,03,79,899	9,67,530	1,13,47,429		
	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	105-CIVIL AND SESSION COURTS	19,94,35,750	1,79,49,101	21,73,84,851	

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	119-LEGAL AID SERVICES	17,59,690	1,52,500	19,12,190
			**********				
			TOTAL(MH)		20,11,95,440	1,81,01,601	21,92,97,041
		**********					
		TOTAL(DDO)			20,11,95,440	1,81,01,601	21,92,97,041
		CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	105-CIVIL AND SESSION COURTS	8,07,78,616	77,05,748	8,84,84,364
				114-LEGAL ADVISORS AND COUNSELS	26,78,024	0	26,78,024
				119-LEGAL AID SERVICES	1,85,735	0	1,85,735
			**********				
			TOTAL(MH)		8,36,42,375	77,05,748	9,13,48,123
		**********					
		TOTAL(DDO)			8,36,42,375	77,05,748	9,13,48,123

CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	119-LEGAL AID SERVICES			3,00,603	0	3,00,603
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	TOTAL(MH)				3,00,603	0	3,00,603
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TOTAL(DDO)					3,00,603	0	3,00,603
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	105-CIVIL AND SESSION COURTS			14,56,35,296	1,54,88,100	16,11,23,396
		119-LEGAL AID SERVICES			73,710	0	73,710
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	TOTAL(MH)				14,57,09,006	1,54,88,100	16,11,97,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2235	200-OTHER PROGRAMMES	4,77,326	0	4,77,326

AND HARYANA CHANDIGARH

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	TOTAL(MH)		14,61,86,332	1,54,88,100	16,16,74,432
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TOTAL(DDO)			14,61,86,332	1,54,88,100	16,16,74,432
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	105-CIVIL AND SESSION COURTS	7,26,26,838	74,24,897	8,00,51,735
		119-LEGAL AID SERVICES	1,51,500	0	1,51,500
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	TOTAL(MH)		7,27,78,338	74,24,897	8,02,03,235
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TOTAL(DDO)			7,27,78,338	74,24,897	8,02,03,235
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	105-CIVIL AND SESSION COURTS	4,39,36,112	82,29,333	5,21,65,445
		114-LEGAL ADVISORS AND COUNSELS	822	0	822

	119-LEGAL AID SERVICES	3,93,839	1,04,700	4,98,539			
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TOTAL(MH)		4,43,30,773	83,34,033	5,26,64,806			
2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	78,392	0	78,392			
	200-OTHER PROGRAMMES	3,51,848	0	3,51,848			
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TOTAL(MH)		4,30,240	0	4,30,240			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	TOTAL(DDO)			4,47,61,013	83,34,033	5,30,95,046

CIVIL JUDGE(SR.DIVISION),ROPAR	2014	105-CIVIL AND SESSION COURTS	11,45,22,344	1,42,19,088	12,87,41,432
		119-LEGAL AID SERVICES	1,03,885	0	1,03,885
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	TOTAL(MH)		11,50,56,469	1,42,19,088	12,92,75,557
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TOTAL(DDO)			15,93,87,242	2,25,53,121	18,19,40,363
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	105-CIVIL AND SESSION COURTS	48,21,03,300	5,28,97,749	53,50,01,049
		119-LEGAL AID SERVICES	4,68,099	0	4,68,099
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	TOTAL(MH)		48,25,71,399	5,28,97,749	53,54,69,148
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TOTAL(DDO)			48,25,71,399	5,28,97,749	53,54,69,148
CIVIL JUDGE,(SR. DIVISION) MALOUT	2014	105-CIVIL AND SESSION COURTS	65,75,023	1,93,748	67,68,771

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			TOTAL(MH)		65,75,023	1,93,748	67,68,771
			**********		----------	----------	----------
			TOTAL(DDO)		65,75,023	1,93,748	67,68,771
		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	105-CIVIL AND SESSION COURTS	5,40,73,003	67,67,844	6,08,40,847
				114-LEGAL ADVISORS AND COUNSELS	11,931	0	11,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		5,40,84,934	67,67,844	6,08,52,778
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2235	200-OTHER PROGRAMMES	6,67,333	0	6,67,333

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	60,16,500	60,16,500
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	TOTAL(MH)		6,67,333	60,16,500	66,83,833
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TOTAL(DDO)			5,47,52,267	1,27,84,344	6,75,36,611
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	105-CIVIL AND SESSION COURTS	19,95,06,917	2,00,56,670	21,95,63,587
		119-LEGAL AID SERVICES	76,305	0	76,305
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	TOTAL(MH)		19,95,83,222	2,00,56,670	21,96,39,892
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TOTAL(DDO)			19,95,83,222	2,00,56,670	21,96,39,892
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	105-CIVIL AND SESSION COURTS	24,66,38,957	2,39,36,520	27,05,75,477
		119-LEGAL AID SERVICES	5,89,863	2,46,533	8,36,396

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			TOTAL(MH)		24,72,28,820	2,41,83,053	27,14,11,873
			**********		----------	----------	----------
			TOTAL(DDO)		24,72,28,820	2,41,83,053	27,14,11,873

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,HOSHIARPUR	2014	105-CIVIL AND SESSION COURTS	16,45,72,894	1,65,35,070	18,11,07,964
				119-LEGAL AID SERVICES	3,77,690	0	3,77,690
			**********		----------	----------	----------
			TOTAL(MH)		16,49,50,584	1,65,35,070	18,14,85,654
			**********		----------	----------	----------
			TOTAL(DDO)		16,49,50,584	1,65,35,070	18,14,85,654

CIVIL JUDGE,SENIOR DIVISION	2014	119-LEGAL AID SERVICES	63,865	0	63,865
	**********		----------	----------	----------
	TOTAL(MH)		63,865	0	63,865
	2210	101-PREVENTION AND CONTROL OF DISEASES	68,646	0	68,646
		102-SUBSIDIARY HEALTH CENTRES	33,000	0	33,000
		103-PRIMARY HEALTH CENTRES	2,57,240	0	2,57,240
		104-COMMUNITY HEALTH CENTRES	3,33,149	0	3,33,149
		110-HOSPITALS AND DISPENSARIES	1,25,608	0	1,25,608
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	TOTAL(MH)		8,17,643	0	8,17,643
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TOTAL(DDO)			8,81,508	0	8,81,508

		CIVIL JUDGE,SENIOR DIVISION	2011	101-LEGISLATIVE ASSEMBLY	12,11,000	2,00,000	14,11,000
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			TOTAL(MH)		12,11,000	2,00,000	14,11,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2014	105-CIVIL AND SESSION COURTS	25,96,91,093	2,78,46,827	28,75,37,920
				119-LEGAL AID SERVICES	3,33,201	3,55,334	6,88,535
			**********		----------	----------	----------
			TOTAL(MH)		26,00,24,294	2,82,02,161	28,82,26,455
			2235	200-OTHER PROGRAMMES	3,46,388	0	3,46,388
			**********		----------	----------	----------
			TOTAL(MH)		3,46,388	0	3,46,388

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TOTAL(DDO)			26,15,81,682	2,84,02,161	28,99,83,843
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	105-CIVIL AND SESSION COURTS	11,95,36,436	1,39,45,517	13,34,81,953
		119-LEGAL AID SERVICES	6,86,926	14,425	7,01,351
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	TOTAL(MH)		12,02,23,362	1,39,59,942	13,41,83,304
**********		----------	----------	----------	
TOTAL(DDO)			12,02,23,362	1,39,59,942	13,41,83,304
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	105-CIVIL AND SESSION COURTS	27,27,29,992	2,86,35,293	30,13,65,285
		119-LEGAL AID SERVICES	9,53,285	0	9,53,285
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	TOTAL(MH)		27,36,83,277	2,86,35,293	30,23,18,570
	2071	101-SUPERANNUATION AND RETIREMENT	45,356	0	45,356

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2071	115-LEAVE ENCASHMENT BENEFITS	66,22,623	1,323	66,23,946
			**********		----------	----------	----------
			TOTAL(MH)		66,67,979	1,323	66,69,302
			**********		----------	----------	----------
			TOTAL(DDO)		28,03,51,256	2,86,36,616	30,89,87,872
CIVIL JUDGE,SR. DIVISION, MANSA			2014	105-CIVIL AND SESSION COURTS	8,67,27,846	86,41,618	9,53,69,464
				119-LEGAL AID SERVICES	6,16,215	19,340	6,35,555
			**********		----------	----------	----------
			TOTAL(MH)		8,73,44,061	86,60,958	9,60,05,019

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TOTAL(DDO)			8,73,44,061	86,60,958	9,60,05,019
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	105-CIVIL AND SESSION COURTS	26,25,41,620	8,04,70,867	34,30,12,487
		119-LEGAL AID SERVICES	11,46,807	21,900	11,68,707
	**********		----------	----------	----------
	TOTAL(MH)		26,36,88,427	8,04,92,767	34,41,81,194
**********			----------	----------	----------
TOTAL(DDO)			26,36,88,427	8,04,92,767	34,41,81,194
DISTRICT & SESSION JUDGE,MOHALI	2014	105-CIVIL AND SESSION COURTS	13,71,37,591	1,18,00,710	14,89,38,301
		119-LEGAL AID SERVICES	16,91,184	0	16,91,184
	**********		----------	----------	----------
	TOTAL(MH)		13,88,28,775	1,18,00,710	15,06,29,485
	2075	104-PENSIONS	0	23,36,293	23,36,293

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,MOHALI	2075	800-OTHER EXPENDITURE	0	5,00,000	5,00,000
			**********		0	28,36,293	28,36,293
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	2,65,699	0	2,65,699
			**********		2,65,699	0	2,65,699
			TOTAL(MH)				
**********					13,90,94,474	1,46,37,003	15,37,31,477
TOTAL(DDO)							
DISTRICT & SESSION JUDGE,TARN TARAN			2014	105-CIVIL AND SESSION COURTS	7,82,84,751	65,97,752	8,48,82,503

			114-LEGAL ADVISORS AND COUNSELS	31,25,150	2,17,233	33,42,383	
			119-LEGAL AID SERVICES	5,30,346	55,700	5,86,046	
		**********		8,19,40,247	68,70,685	8,88,10,932	
		TOTAL(MH)					
2235		200-OTHER PROGRAMMES		3,570	0	3,570	
		**********		3,570	0	3,570	
		TOTAL(MH)					
		**********		8,19,43,817	68,70,685	8,88,14,502	
		TOTAL(DDO)					
	DISTRICT & SESSIONS JUDGE,MANSA	2014	105-CIVIL AND SESSION COURTS	6,71,98,171	59,66,053	7,31,64,224	

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE,MANSA	2014	119-LEGAL AID SERVICES	3,52,517	1,07,272	4,59,789
			**********		----------	----------	----------
			TOTAL(MH)		6,75,50,688	60,73,325	7,36,24,013
			2235	200-OTHER PROGRAMMES	2,63,089	0	2,63,089
			**********		----------	----------	----------
			TOTAL(MH)		2,63,089	0	2,63,089
		**********			----------	----------	----------
		TOTAL(DDO)			6,78,13,777	60,73,325	7,38,87,102
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE		2014	105-CIVIL AND SESSION COURTS		30,86,57,458	3,55,50,049	34,42,07,507
			114-LEGAL ADVISORS AND COUNSELS		13,410	0	13,410
			119-LEGAL AID SERVICES		33,51,315	3,34,440	36,85,755
			**********		----------	----------	----------

TOTAL(MH)					31,20,22,183	3,58,84,489	34,79,06,672
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND				20,000	0	20,000
	200-OTHER PROGRAMMES				17,15,030	0	17,15,030
**********					----------	----------	----------
TOTAL(MH)					17,35,030	0	17,35,030
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TOTAL(DDO)					31,37,57,213	3,58,84,489	34,96,41,702

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	105-CIVIL AND SESSION COURTS	11,86,61,201	1,15,22,147	13,01,83,348

		119-LEGAL AID SERVICES	3,52,085	0	3,52,085
	**********		----------	----------	----------
	TOTAL(MH)		11,90,13,286	1,15,22,147	13,05,35,433
	2235	200-OTHER PROGRAMMES	7,51,127	0	7,51,127
	**********		----------	----------	----------
	TOTAL(MH)		7,51,127	0	7,51,127
**********			----------	----------	----------
TOTAL(DDO)			11,97,64,413	1,15,22,147	13,12,86,560
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	105-CIVIL AND SESSION COURTS	11,14,19,066	91,75,077	12,05,94,143
		119-LEGAL AID SERVICES	6,39,997	99,000	7,38,997
	**********		----------	----------	----------
	TOTAL(MH)		11,20,59,063	92,74,077	12,13,33,140
	2235	200-OTHER PROGRAMMES	9,99,806	0	9,99,806

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		TOTAL(MH)			9,99,806	0	9,99,806
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TOTAL(DDO)					11,30,58,869	92,74,077	12,23,32,946
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	105-CIVIL AND SESSION COURTS			12,52,47,247	1,11,29,921	13,63,77,168
		119-LEGAL AID SERVICES			12,61,232	0	12,61,232
		**********			----------	----------	----------
		TOTAL(MH)			12,65,08,479	1,11,29,921	13,76,38,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	10,000	30,000

		200-OTHER PROGRAMMES	6,46,115	0	6,46,115
	**********		----------	----------	----------
	TOTAL(MH)		12,71,74,594	1,11,39,921	13,83,14,515
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TOTAL(DDO)			12,71,74,594	1,11,39,921	13,83,14,515
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	105-CIVIL AND SESSION COURTS	20,03,99,466	2,03,24,698	22,07,24,164
		119-LEGAL AID SERVICES	36,32,609	0	36,32,609
	**********		----------	----------	----------
	TOTAL(MH)		20,40,32,075	2,03,24,698	22,43,56,773
	2235	200-OTHER PROGRAMMES	10,94,109	0	10,94,109
	**********		----------	----------	----------
	TOTAL(MH)		10,94,109	0	10,94,109
**********			----------	----------	----------
TOTAL(DDO)			20,51,26,184	2,03,24,698	22,54,50,882

	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	105-CIVIL AND SESSION COURTS	8,58,03,110	1,01,82,240	9,59,85,350
			119-LEGAL AID SERVICES	9,94,424	0	9,94,424
		**********		----------	----------	----------
		TOTAL(MH)		8,67,97,534	1,01,82,240	9,69,79,774
		2235	200-OTHER PROGRAMMES	2,66,373	0	2,66,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,66,373	0	2,66,373
		******************************			----------	----------	----------
		TOTAL(DDO)			8,70,63,907	1,01,82,240	9,72,46,147
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	105-CIVIL AND SESSION COURTS	31,56,87,699	3,17,73,374	34,74,61,073

		119-LEGAL AID SERVICES	19,75,653	0	19,75,653
	**********		----------	----------	----------
	TOTAL(MH)		31,76,63,352	3,17,73,374	34,94,36,726
	2235	200-OTHER PROGRAMMES	21,10,166	0	21,10,166
	**********		----------	----------	----------
	TOTAL(MH)		21,10,166	0	21,10,166
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TOTAL(DDO)			31,97,73,518	3,17,73,374	35,15,46,892
DISTRICT AND SESSION JUDGE,PATIALA	2014	105-CIVIL AND SESSION COURTS	14,50,34,634	1,36,49,508	15,86,84,142
		119-LEGAL AID SERVICES	8,85,709	8,940	8,94,649
	**********		----------	----------	----------
	TOTAL(MH)		14,59,20,343	1,36,58,448	15,95,78,791
	2235	200-OTHER PROGRAMMES	8,07,340	0	8,07,340

			**********		----------	----------	----------
			TOTAL(MH)		8,07,340	0	8,07,340
			**********		----------	----------	----------
			TOTAL(DDO)		14,67,27,683	1,36,58,448	16,03,86,131

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR 2014	105-CIVIL AND SESSION COURTS		9,61,58,482	1,09,66,527	10,71,25,009
			119-LEGAL AID SERVICES		6,95,838	48,024	7,43,862
			**********		----------	----------	----------
			TOTAL(MH)		9,68,54,320	1,10,14,551	10,78,68,871
			2235	200-OTHER PROGRAMMES	8,47,124	0	8,47,124
			**********		----------	----------	----------
			TOTAL(MH)		8,47,124	0	8,47,124

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TOTAL(DDO)			9,77,01,444	1,10,14,551	10,87,15,995
JUDGE,SMALL CAUSE COURT,	2014	106-SMALL CAUSES COURTS	1,91,85,079	18,02,517	2,09,87,596
	**********		----------	----------	----------
	TOTAL(MH)		1,91,85,079	18,02,517	2,09,87,596
**********		----------	----------	----------	
TOTAL(DDO)			1,91,85,079	18,02,517	2,09,87,596
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	200-OTHER PROGRAMMES	96,81,292	0	96,81,292
	**********		----------	----------	----------
	TOTAL(MH)		96,81,292	0	96,81,292
**********		----------	----------	----------	
TOTAL(DDO)			96,81,292	0	96,81,292
SENIOR SUB JUDGE,,SENIOR SUB JUDGE INSOLVENT	2014	105-CIVIL AND SESSION COURTS	74,425	0	74,425

				119-LEGAL AID	39,715	0	39,715
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,140	0	1,14,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	TOTAL(DDO)			1,14,140	0	1,14,140
		SENIOR SUB JUDGE,SENIOR SUB JUDGE	2014	119-LEGAL AID SERVICES	1,050	0	1,050
		**********			----------	----------	----------
		TOTAL(MH)			1,15,190	0	1,15,190
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,190	0	1,15,190

SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2235	200-OTHER PROGRAMMES	5,000	0	5,000
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	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			5,000	0	5,000
SESSION SUB JUDGE,HOSHIARPUR	2014	119-LEGAL AID SERVICES	5,17,780	0	5,17,780
	**********		----------	----------	----------
	TOTAL(MH)		5,17,780	0	5,17,780
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TOTAL(DDO)			5,17,780	0	5,17,780
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	105-CIVIL AND SESSION COURTS	15,90,043	3,440	15,93,483
		119-LEGAL AID SERVICES	31,250	0	31,250
	**********		----------	----------	----------
	TOTAL(MH)		16,21,293	3,440	16,24,733

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			16,21,293	3,440	16,24,733
		SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	105-CIVIL AND SESSION COURTS	1,50,57,986	27,62,130	1,78,20,116
				119-LEGAL AID SERVICES	4,61,797	0	4,61,797
			**********		----------	----------	----------
		TOTAL(MH)			1,71,41,076	27,65,570	1,99,06,646
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,41,076	27,65,570	1,99,06,646
SUPERINTENDENT ADMINISTRATION			2014	110-ADMINISTRAT	24,49,713	2,81,313	27,31,026

GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB		ORS GENERAL AND OFFICIAL TRUSTEES			
		800-OTHER EXPENDITURE	19,900	0	19,900
	**********	----------	----------	----------	
	TOTAL(MH)		24,69,613	2,81,313	27,50,926
**********		----------	----------	----------	
TOTAL(DDO)			24,69,613	2,81,313	27,50,926
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	105-CIVIL AND SESSION COURTS	28,18,75,480	3,08,70,545	31,27,46,025
		119-LEGAL AID SERVICES	5,04,086	35,000	5,39,086
	**********	----------	----------	----------	
	TOTAL(MH)		28,23,79,566	3,09,05,545	31,32,85,111
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TOTAL(DDO)			28,23,79,566	3,09,05,545	31,32,85,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,FEROZEPUR	2014	105-CIVIL AND SESSION COURTS	14,06,61,735	1,68,51,022	15,75,12,757
				114-LEGAL ADVISORS AND COUNSELS	7,53,553	0	7,53,553
				119-LEGAL AID SERVICES	6,21,191	2,487	6,23,678
			**********		----------	----------	----------
			TOTAL(MH)		42,44,16,045	4,77,59,054	47,21,75,099
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
**********					----------	----------	----------
TOTAL(DDO)					42,46,16,045	4,77,59,054	47,23,75,099
THE CIVIL JUDGE,GURDASPUR			2014	105-CIVIL AND	20,02,15,461	1,82,19,285	21,84,34,746

		SESSION COURTS					
		114-LEGAL ADVISORS AND COUNSELS			22,09,352	2,02,987	24,12,339
		119-LEGAL AID SERVICES			17,83,116	14,360	17,97,476
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TOTAL(MH)					20,42,07,929	1,84,36,632	22,26,44,561
2235		200-OTHER PROGRAMMES			10,00,000	0	10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		10,00,000	0	10,00,000
				**********	----------	----------	----------
				TOTAL(DDO)	20,52,07,929	1,84,36,632	22,36,44,561

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	105-CIVIL AND SESSION COURTS	18,27,95,569	2,14,31,737	20,42,27,306
				119-LEGAL AID SERVICES	3,63,253	25,367	3,88,620
			**********	----------	----------	----------	
			TOTAL(MH)		18,31,58,822	2,14,57,104	20,46,15,926
		**********	----------	----------	----------		
		TOTAL(DDO)			18,31,58,822	2,14,57,104	20,46,15,926
	THE DISTRICT AND SESSION JUDGE (VIGILANCE) PB & HR HIGH COURT,HIGH COURTS	2014	105-CIVIL AND SESSION COURTS		3,75,000	0	3,75,000
			**********	----------	----------	----------	
			TOTAL(MH)		3,75,000	0	3,75,000
		**********	----------	----------	----------		
		TOTAL(DDO)			3,75,000	0	3,75,000
	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	105-CIVIL AND SESSION COURTS		13,89,75,391	1,31,00,748	15,20,76,139
			114-LEGAL ADVISORS AND		18,68,874	1,029	18,69,903

		COUNSELS					
		119-LEGAL AID			9,56,230	1,89,210	11,45,440
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					14,18,00,495	1,32,90,987	15,50,91,482
2235		200-OTHER			11,84,911	0	11,84,911
		PROGRAMMES					
**********					----------	----------	----------
TOTAL(MH)					11,84,911	0	11,84,911
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	TOTAL(DDO)				14,29,85,406	1,32,90,987	15,62,76,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	105-CIVIL AND SESSION COURTS	12,76,54,348	1,49,87,126	14,26,41,474

		119-LEGAL AID SERVICES	4,87,156	23,727	5,10,883
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	TOTAL(MH)		12,81,41,504	1,50,10,853	14,31,52,357
	2235	200-OTHER PROGRAMMES	9,73,331	0	9,73,331
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	TOTAL(MH)		9,73,331	0	9,73,331
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TOTAL(DDO)			12,91,14,835	1,50,10,853	14,41,25,688
THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	105-CIVIL AND SESSION COURTS	18,50,000	0	18,50,000
	**********		----------	----------	----------
	TOTAL(MH)		18,50,000	0	18,50,000
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TOTAL(DDO)			18,50,000	0	18,50,000
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	105-CIVIL AND SESSION COURTS	14,41,66,415	1,65,36,348	16,07,02,763

114-LEGAL ADVISORS AND COUNSELS	57,28,282	9,52,585	66,80,867	
119-LEGAL AID SERVICES	21,07,048	3,68,164	24,75,212	
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TOTAL(MH)	15,20,01,745	1,78,57,097	16,98,58,842	
2235 200-OTHER PROGRAMMES	8,24,505	0	8,24,505	
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TOTAL(MH)	8,24,505	0	8,24,505	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	TOTAL(DDO)			15,28,26,250	1,78,57,097	17,06,83,347

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	TOTAL(CCO)				6,22,87,40,655	70,41,55,752	6,93,28,96,407
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TOTAL(DEPT)					6,22,87,40,655	70,41,55,752	6,93,28,96,407
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	001-DIRECTION AND ADMINISTRATION	12,51,069	0	12,51,069
				102-HOMEOPATHY	31,50,126	0	31,50,126
				102-PREVENTION OF FOOD ADULTERATION	13,42,066	0	13,42,066
				104-DRUG CONTROL	86,090	0	86,090
				107-PUBLIC HEALTH LABORATORIES	3,08,640	0	3,08,640
		**********		----------	----------	----------	
		TOTAL(MH)		69,62,496	0	69,62,496	
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TOTAL(DDO)				15,89,64,241	1,78,57,097	17,68,21,338	

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	TOTAL(CCO)				6,23,48,78,646	70,41,55,752	6,93,90,34,398
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TOTAL(DEPT)					6,23,48,78,646	70,41,55,752	6,93,90,34,398
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	200-OTHER PROGRAMMES	48,856	0	48,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		48,856	0	48,856
			2401	119-HORTICULTUR E AND VEGETABLE CROPS	1,21,07,897	12,12,676	1,33,20,573
			**********		----------	----------	----------
			TOTAL(MH)		1,21,56,753	12,12,676	1,33,69,429

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TOTAL(DDO)			1,21,56,753	12,12,676	1,33,69,429
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	119-HORTICULTURE AND VEGETABLE CROPS	1,00,27,793	15,77,794	1,16,05,587
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	TOTAL(MH)		1,00,27,793	15,77,794	1,16,05,587
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TOTAL(DDO)			1,00,27,793	15,77,794	1,16,05,587
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	200-OTHER PROGRAMMES	18,806	0	18,806
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	TOTAL(MH)		18,806	0	18,806
	2401	119-HORTICULTURE AND VEGETABLE CROPS	1,01,07,520	10,93,098	1,12,00,618
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,01,07,520	10,93,098	1,12,00,618
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		TOTAL(DDO)			1,01,26,326	10,93,098	1,12,19,424
		ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	200-OTHER PROGRAMMES	16,950	0	16,950
		********** TOTAL(MH)			16,950	0	16,950

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	119-HORTICULTURE AND VEGETABLE CROPS	1,39,94,827	13,58,162	1,53,52,989
		********** TOTAL(MH)			1,39,94,827	13,58,162	1,53,52,989
		********** TOTAL(DDO)			1,40,11,777	13,58,162	1,53,69,939
		D D H (P),D D H (P), JALANDHAR	2235	200-OTHER PROGRAMMES	1,71,223	0	1,71,223

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	TOTAL(MH)		1,71,223	0	1,71,223
	2401	119-HORTICULTURE AND VEGETABLE CROPS	3,42,79,857	34,90,995	3,77,70,852
	**********		----------	----------	----------
	TOTAL(MH)		3,42,79,857	34,90,995	3,77,70,852
**********			----------	----------	----------
TOTAL(DDO)			3,44,51,080	34,90,995	3,79,42,075
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	200-OTHER PROGRAMMES	1,22,943	0	1,22,943
	**********		----------	----------	----------
	TOTAL(MH)		1,22,943	0	1,22,943
	2401	119-HORTICULTURE AND VEGETABLE CROPS	1,99,37,906	21,89,590	2,21,27,496
	**********		----------	----------	----------
	TOTAL(MH)		1,99,37,906	21,89,590	2,21,27,496

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TOTAL(DDO)					2,00,60,849	21,89,590	2,22,50,439

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	200-OTHER PROGRAMMES	95,764	0	95,764
			**********		----------	----------	----------
			TOTAL(MH)		95,764	0	95,764
			2401	119-HORTICULTURE AND VEGETABLE CROPS	2,29,07,858	24,40,878	2,53,48,736
			**********		----------	----------	----------
			TOTAL(MH)		2,29,07,858	24,40,878	2,53,48,736
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TOTAL(DDO)					2,30,03,622	24,40,878	2,54,44,500
DEPUTY DIRECTOR OF			2401	119-HORTICULTUR	67,19,970	0	67,19,970

HORTICULTURE,FEROZEPUR		E AND VEGETABLE CROPS			
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	TOTAL(MH)		67,19,970	0	67,19,970
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TOTAL(DDO)			67,19,970	0	67,19,970
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	115-LEAVE ENCASHMENT BENEFITS	4,43,915	0	4,43,915
	**********	----------	----------	----------	
	TOTAL(MH)		4,43,915	0	4,43,915
	2235	200-OTHER PROGRAMMES	2,73,082	0	2,73,082
	**********	----------	----------	----------	
	TOTAL(MH)		2,73,082	0	2,73,082
	2401	119-HORTICULTURE AND VEGETABLE CROPS	3,26,40,912	32,45,824	3,58,86,736
	**********	----------	----------	----------	
	TOTAL(MH)		3,26,40,912	32,45,824	3,58,86,736

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	TOTAL(DDO)			3,33,57,909	32,45,824	3,66,03,733
	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	200-OTHER PROGRAMMES		82,203	0	82,203
		**********					
		TOTAL(MH)			3,27,23,115	32,45,824	3,59,68,939
		2401	119-HORTICULTURE AND VEGETABLE CROPS		1,55,12,409	13,24,149	1,68,36,558
		**********					
		TOTAL(MH)			1,55,12,409	13,24,149	1,68,36,558
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TOTAL(DDO)			4,89,52,521	45,69,973	5,35,22,494
DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	200-OTHER PROGRAMMES	3,16,878	0	3,16,878
	**********		----------	----------	----------
	TOTAL(MH)		3,16,878	0	3,16,878
	2401	119-HORTICULTURE AND VEGETABLE CROPS	9,28,762	3,04,680	12,33,442
	**********		----------	----------	----------
	TOTAL(MH)		9,28,762	3,04,680	12,33,442
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TOTAL(DDO)			12,45,640	3,04,680	15,50,320
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2235	200-OTHER PROGRAMMES	74,504	0	74,504
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	TOTAL(MH)		74,504	0	74,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2401	119-HORTICULTURE AND VEGETABLE CROPS	1,26,68,736	13,13,553	1,39,82,289
			********** TOTAL(MH)		1,27,43,240	13,13,553	1,40,56,793
		********** TOTAL(DDO)			1,27,43,240	13,13,553	1,40,56,793
		DEPUTY DIRECTOR,HORTICULTURE	2401	001-DIRECTION AND ADMINISTRATION	8,37,980	94,684	9,32,664
				119-HORTICULTURE AND VEGETABLE CROPS	2,63,90,683	17,42,501	2,81,33,184
			********** TOTAL(MH)		2,72,28,663	18,37,185	2,90,65,848
		********** TOTAL(DDO)			2,72,28,663	18,37,185	2,90,65,848

DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	200-OTHER PROGRAMMES	50,535	0	50,535
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	TOTAL(MH)		50,535	0	50,535
	2401	001-DIRECTION AND ADMINISTRATION	0	46,483	46,483
		119-HORTICULTURE AND VEGETABLE CROPS	1,48,39,468	15,27,186	1,63,66,654
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	TOTAL(MH)		1,48,39,468	15,73,669	1,64,13,137
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	TOTAL(DDO)		1,48,90,003	15,73,669	1,64,63,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	119-HORTICULTUR E AND VEGETABLE CROPS	19,73,79,766	49,39,978	20,23,19,744
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,23,69,000	0	6,23,69,000
			**********		----------	----------	----------
			TOTAL(MH)		25,97,48,766	49,39,978	26,46,88,744
			2851	107-SERICULTURE INDUSTRIES	13,49,976	1,15,289	14,65,265
			**********		----------	----------	----------
			TOTAL(MH)		13,49,976	1,15,289	14,65,265
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TOTAL(DDO)					26,10,98,742	50,55,267	26,61,54,009
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR			2235	200-OTHER PROGRAMMES	36,804	0	36,804
			**********		----------	----------	----------
			TOTAL(MH)		36,804	0	36,804
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		TOTAL(DDO)			36,804	0	36,804
	**********				----------	----------	----------
	TOTAL(CCO)				49,67,53,783	2,80,17,520	52,47,71,303
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TOTAL(DEPT)					49,67,53,783	2,80,17,520	52,47,71,303
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	115-GUEST HOUSES, GOVERNMENT HOSTELS ETC.	17,68,21,057	1,78,57,484	19,46,78,541
			**********		----------	----------	----------
		TOTAL(MH)			17,68,21,057	1,78,57,484	19,46,78,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	65,15,575	0	65,15,575

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				TOTAL(MH)		65,15,575	0	65,15,575
			********************************			----------	----------	----------
			TOTAL(DDO)			18,33,36,632	1,78,57,484	20,11,94,116
		************************				----------	----------	----------
		TOTAL(CCO)				18,33,36,632	1,78,57,484	20,11,94,116
**********						----------	----------	----------
TOTAL(DEPT)						18,33,36,632	1,78,57,484	20,11,94,116
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	190-ASSISTANCE TO PUBLIC SECTOR AND UNDERTAKINGS	91,63,14,000	2,08,12,000	93,71,26,000	
	OTHER		**********		----------	----------	----------	
			TOTAL(MH)		91,63,14,000	2,08,12,000	93,71,26,000	
			4216	106-GENERAL POOL ACCOMMODATION	19,55,346	0	19,55,346	
				800-OTHER EXPENDITURE	3,40,23,407	0	3,40,23,407	

			**********		----------	----------	----------
			TOTAL(MH)		3,59,78,753	0	3,59,78,753
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TOTAL(DDO)					95,22,92,753	2,08,12,000	97,31,04,753
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			1,98,46,76,486	10,72,10,465	2,09,18,86,951
		800-OTHER EXPENDITURE			1,80,30,800	18,49,050	1,98,79,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		2,00,27,07,286	10,90,59,515	2,11,17,66,801
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	4216	800-OTHER EXPENDITURE	-34,71,573	0	-34,71,573

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		TOTAL(MH)		-34,71,573	0	-34,71,573
	**********			----------	----------	----------
	TOTAL(DDO)			1,99,92,35,713	10,90,59,515	2,10,82,95,228
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TOTAL(CCO)				2,95,15,28,466	12,98,71,515	3,08,13,99,981
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB DEVELOPMENT, MALERKOTLA	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	001-DIRECTION AND ADMINISTRATION	13,18,397	1,43,754	14,62,151
		**********		----------	----------	----------
		TOTAL(MH)		13,18,397	1,43,754	14,62,151
	**********			----------	----------	----------
	TOTAL(DDO)			13,18,397	1,43,754	14,62,151
DEPUTY COMMISSIONER,BHATINDA	5055	050-LAND AND BUILDINGS		0	13,77,408	13,77,408
		**********		----------	----------	----------
		TOTAL(MH)		0	13,77,408	13,77,408

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	TOTAL(DDO)				0	13,77,408	13,77,408
	**********				----------	----------	----------
	TOTAL(CCO)				13,18,397	15,21,162	28,39,559
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TOTAL(DEPT)					2,95,28,46,863	13,13,92,677	3,08,42,39,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	001-DIRECTION AND ADMINISTRATION	8,48,98,684	98,35,028	9,47,33,712
				199-ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS	0	50,00,000	50,00,000

		800-OTHER EXPENDITURE	6,00,00,000	0	6,00,00,000
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	TOTAL(MH)		14,48,98,684	1,62,12,436	16,11,11,120
	2235	200-OTHER PROGRAMMES	6,508	0	6,508
	**********		----------	----------	----------
	TOTAL(MH)		6,508	0	6,508
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TOTAL(DDO)			14,49,05,192	1,62,12,436	16,11,17,628
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	001-DIRECTION AND ADMINISTRATION	41,05,455	4,47,574	45,53,029
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,01,776	22,500	2,24,276
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	67,258	7,500	74,758
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				TOTAL(MH)		43,74,489	4,77,574	48,52,063
				**********		----------	----------	----------
				TOTAL(DDO)		43,74,489	4,77,574	48,52,063
		HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	115-LEAVE ENCASHMENT BENEFITS		15,58,930	0	15,58,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			15,58,930	0	15,58,930
		**********			----------	----------	----------
		TOTAL(DDO)			15,58,930	0	15,58,930
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	001-DIRECTION AND ADMINISTRATION	24,34,895	2,93,959	27,28,854

		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,71,250	43,875	4,15,125
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,23,750	14,625	1,38,375
	**********		29,29,895	3,52,459	32,82,354
	TOTAL(MH)				
**********			29,29,895	3,52,459	32,82,354
TOTAL(DDO)					
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	001-DIRECTION AND ADMINISTRATION	21,00,177	3,33,250	24,33,427
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	78,750	11,250	90,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,250	3,750	30,000
	**********				

			TOTAL(MH)		22,05,177	3,48,250	25,53,427
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,05,177	3,48,250	25,53,427
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	19,64,724	2,62,304	22,27,028
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,97,110	3,92,523	7,89,633
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,32,528	1,30,841	2,63,369
			**********		----------	----------	----------
			TOTAL(MH)		46,99,539	11,33,918	58,33,457

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TOTAL(DDO)			46,99,539	11,33,918	58,33,457
HEADMASTER,GOVERNMENT INDUSTRIAL 2230 TRAINING CENTRE, KAPURTHALA		001-DIRECTION AND ADMINISTRATION	8,61,814	75,102	9,36,916
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,27,663	45,000	3,72,663
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,09,221	15,000	1,24,221
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	TOTAL(MH)		12,98,698	1,35,102	14,33,800
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TOTAL(DDO)			12,98,698	1,35,102	14,33,800
HEADMASTER,INDUSTRIAL TRAINING CENTRE,	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,45,650	0	2,45,650
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,45,650	0	2,45,650
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				2,45,650	0	2,45,650
	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN		2230	001-DIRECTION AND ADMINISTRATION	1,12,95,948	11,88,742	1,24,84,690
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	10,74,675	45,000	11,19,675
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,50,000	75,000	2,25,000

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	TOTAL(MH)		1,27,66,273	13,08,742	1,40,75,015
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TOTAL(DDO)			1,27,66,273	13,08,742	1,40,75,015
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	001-DIRECTION AND ADMINISTRATION	76,56,813	8,53,125	85,09,938
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	8,37,939	1,22,063	9,60,002
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,79,311	40,687	3,19,998
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	TOTAL(MH)		87,74,063	10,15,875	97,89,938
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TOTAL(DDO)			87,74,063	10,15,875	97,89,938

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	001-DIRECTION AND ADMINISTRATION	34,93,745	4,13,353	39,07,098
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	4,98,808	53,346	5,52,154
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,66,269	17,782	1,84,051
			**********				
			TOTAL(MH)		41,58,822	4,84,481	46,43,303
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TOTAL(DDO)					41,58,822	4,84,481	46,43,303
HEADMISTRESS,G.I.S.G., DHURI			2230	001-DIRECTION AND ADMINISTRATION	14,227	0	14,227

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		TOTAL(MH)			14,227	0	14,227
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TOTAL(DDO)					14,227	0	14,227
HEADMISTRESS,G.I.S.G., KHANNA	2230	001-DIRECTION AND ADMINISTRATION			43,70,632	4,08,248	47,78,880
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS			6,64,500	67,500	7,32,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,21,500	22,500	2,44,000
		**********			----------	----------	----------
		TOTAL(MH)			52,56,632	4,98,248	57,54,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			52,56,632	4,98,248	57,54,880
		HEADMISTRESS,G.I.S.G., NABHA	2230	001-DIRECTION AND ADMINISTRATION	61,90,420	7,36,507	69,26,927
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,85,250	42,641	4,27,891
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,28,416	14,214	1,42,630
		**********			----------	----------	----------
		TOTAL(MH)			1,19,60,718	12,91,610	1,32,52,328
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,60,718	12,91,610	1,32,52,328

HEADMISTRESS,G.I.S.G., PATHANKOT 2230		001-DIRECTION AND ADMINISTRATION	53,65,553	5,84,592	59,50,145
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	8,10,000	0	8,10,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	90,000	90,000	1,80,000
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	TOTAL(MH)		62,65,553	6,74,592	69,40,145
	**********		----------	----------	----------
	TOTAL(DDO)		62,65,553	6,74,592	69,40,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., SAMRALA	2230	001-DIRECTION AND ADMINISTRATION	23,06,033	2,25,642	25,31,675

TECHNICAL EDUCATION		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	4,97,819	45,000	5,42,819
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,47,189	15,000	1,62,189
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TOTAL(MH)			92,16,594	9,60,234	1,01,76,828
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TOTAL(DDO)			92,16,594	9,60,234	1,01,76,828
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	001-DIRECTION AND ADMINISTRATION	23,49,522	2,42,005	25,91,527
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	4,02,375	45,000	4,47,375
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,34,125	15,000	1,49,125

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			TOTAL(MH)		28,86,022	3,02,005	31,88,027
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TOTAL(DDO)					28,86,022	3,02,005	31,88,027
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	001-DIRECTION AND ADMINISTRATION			22,14,710	2,01,350	24,16,060
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS			4,45,041	44,637	4,89,678

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,34,021	14,879	1,48,900
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	TOTAL(MH)		27,93,772	2,60,866	30,54,638
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TOTAL(DDO)			27,93,772	2,60,866	30,54,638
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	001-DIRECTION AND ADMINISTRATION	40,63,253	5,38,519	46,01,772
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,71,125	33,750	3,04,875
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,00,375	11,250	1,11,625
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	TOTAL(MH)		44,34,753	5,83,519	50,18,272
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TOTAL(DDO)			44,34,753	5,83,519	50,18,272
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	001-DIRECTION AND ADMINISTRATION	16,37,041	4,44,894	20,81,935

		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,08,151	82,808	3,90,959		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,02,719	27,603	1,30,322		
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TOTAL(MH)			20,47,911	5,55,305	26,03,216		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			20,47,911	5,55,305	26,03,216
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	001-DIRECTION AND	59,77,437	6,78,308	66,55,745

(WOMEN)		ADMINISTRATION			
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	4,29,015	66,774	4,95,789
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,43,003	22,258	1,65,261
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	TOTAL(MH)		85,97,366	13,22,645	99,20,011
	**********		----------	----------	----------
	TOTAL(DDO)		85,97,366	13,22,645	99,20,011
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	001-DIRECTION AND ADMINISTRATION	44,05,276	6,50,178	50,55,454
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,94,626	44,625	2,39,251
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	64,874	14,875	79,749

			**********		----------	----------	----------
			TOTAL(MH)		46,64,776	7,09,678	53,74,454
			**********		----------	----------	----------
			TOTAL(DDO)		46,64,776	7,09,678	53,74,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	001-DIRECTION AND ADMINISTRATION	17,55,851	2,56,375	20,12,226
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,01,250	11,250	1,12,500
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	33,750	3,750	37,500
			**********		----------	----------	----------

	TOTAL(MH)		18,90,851	2,71,375	21,62,226
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TOTAL(DDO)			18,90,851	2,71,375	21,62,226
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	001-DIRECTION AND ADMINISTRATION	36,13,925	4,06,077	40,20,002
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	8,43,750	93,750	9,37,500
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,32,330	22,750	2,55,080
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	TOTAL(MH)		46,90,005	5,22,577	52,12,582
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TOTAL(DDO)			46,90,005	5,22,577	52,12,582
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	001-DIRECTION AND ADMINISTRATION	49,51,266	4,68,808	54,20,074

				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,33,065	0	1,33,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	15,000	15,000
		**********		TOTAL(MH)	50,84,331	4,83,808	55,68,139
		**********		TOTAL(DDO)	50,84,331	4,83,808	55,68,139
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	001-DIRECTION AND ADMINISTRATION	27,08,319	2,62,165	29,70,484
				003-TRAINING OF CRAFTSMEN AND	3,03,750	33,750	3,37,500

		SUPERVISORS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,01,250	11,250	1,12,500
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	TOTAL(MH)		31,13,319	3,07,165	34,20,484
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TOTAL(DDO)			31,13,319	3,07,165	34,20,484
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	001-DIRECTION AND ADMINISTRATION	7,45,607	78,729	8,24,336
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,23,191	22,500	2,45,691
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	74,397	7,500	81,897
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	TOTAL(MH)		10,43,195	1,08,729	11,51,924

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			10,43,195	1,08,729	11,51,924
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL		2230	001-DIRECTION AND ADMINISTRATION	22,88,669	2,61,359	25,50,028
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,03,750	33,750	3,37,500
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,01,250	11,250	1,12,500
			**********				
			TOTAL(MH)		37,36,864	4,15,088	41,51,952

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TOTAL(DDO)			37,36,864	4,15,088	41,51,952
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	001-DIRECTION AND ADMINISTRATION	15,81,350	1,73,684	17,55,034
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	7,25,289	78,024	8,03,313
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,41,760	26,008	2,67,768
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	TOTAL(MH)		25,48,399	2,77,716	28,26,115
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TOTAL(DDO)			25,48,399	2,77,716	28,26,115
HEADMISTRESS,GOVERNMENT	2230	001-DIRECTION	22,35,820	2,84,227	25,20,047

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA		AND ADMINISTRATION			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,69,625	21,750	2,91,375
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	64,125	7,250	71,375
		**********		----------	----------	----------	
		TOTAL(MH)			25,69,570	3,13,227	28,82,797
**********				----------	----------	----------	
TOTAL(DDO)					25,69,570	3,13,227	28,82,797
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH			2230	001-DIRECTION AND ADMINISTRATION	12,27,399	73,026	13,00,425
				003-TRAINING OF CRAFTSMEN AND	3,00,665	33,750	3,34,415

			SUPERVISORS					
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		1,00,221	10,282	1,10,503	
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		TOTAL(MH)			16,28,285	1,17,058	17,45,343	
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TOTAL(DDO)					16,28,285	1,17,058	17,45,343	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION			1,19,33,929	12,97,856	1,32,31,785	
			003-TRAINING OF CRAFTSMEN AND SUPERVISORS		3,03,024	33,750	3,36,774	
			789-SPECIAL COMPONENT PLAN		1,01,008	11,250	1,12,258	

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

				FOR SCHEDULED			
				CASTES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,23,37,961	13,42,856	1,36,80,817
		**********		----------	----------	----------	
		TOTAL(DDO)			1,23,37,961	13,42,856	1,36,80,817
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	001-DIRECTION AND ADMINISTRATION	34,99,084	3,54,773	38,53,857
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	10,94,444	1,03,427	11,97,871
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,27,449	34,477	3,61,926
			**********	----------	----------	----------	
			TOTAL(MH)		49,20,977	4,92,677	54,13,654
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TOTAL(DDO)					49,20,977	4,92,677	54,13,654
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	200-OTHER PROGRAMMES			11,260	0	11,260
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	TOTAL(MH)				11,260	0	11,260
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TOTAL(DDO)					11,260	0	11,260
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	001-DIRECTION AND ADMINISTRATION			19,76,335	2,89,198	22,65,533
		003-TRAINING OF CRAFTSMEN AND			4,45,099	43,185	4,88,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPERVISORS			
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	789-SPECIAL COMPONENT PLAN FOR SCHEDULED	1,48,367	14,395	1,62,762

TECHNICAL		CASTES			
EDUCATION					
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	TOTAL(MH)		25,69,801	3,46,778	29,16,579
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	TOTAL(DDO)		25,69,801	3,46,778	29,16,579
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	001-DIRECTION AND ADMINISTRATION	13,31,439	1,65,002	14,96,441
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,37,500	33,750	3,71,250
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,12,500	11,250	1,23,750
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	TOTAL(MH)		17,81,439	2,10,002	19,91,441
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	TOTAL(DDO)		17,81,439	2,10,002	19,91,441

PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	001-DIRECTION AND ADMINISTRATION	1,83,12,631	16,95,416	2,00,08,047		
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	6,43,122	75,000	7,18,122		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	14,516	14,516		
	**********		1,89,55,753	17,84,932	2,07,40,685		
	TOTAL(MH)						

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,89,55,753	17,84,932	2,07,40,685
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)					

PRINCIPAL, GOVT ITI MEHRAJ,GOVT ITI, MEHRAJ	2230	001-DIRECTION AND ADMINISTRATION	0	91,540	91,540
	**********		----------	----------	----------
	TOTAL(MH)		1,89,55,753	18,76,472	2,08,32,225
**********			----------	----------	----------
TOTAL(DDO)			1,89,55,753	18,76,472	2,08,32,225
PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	001-DIRECTION AND ADMINISTRATION	16,42,966	6,03,994	22,46,960
	**********		----------	----------	----------
	TOTAL(MH)		16,42,966	6,03,994	22,46,960
**********			----------	----------	----------
TOTAL(DDO)			16,42,966	6,03,994	22,46,960
PRINCIPAL, GOVT ITI, BAKRAHA,GOVT ITI, BAKRAHA	2230	001-DIRECTION AND ADMINISTRATION	6,12,918	1,05,482	7,18,400
		003-TRAINING OF	0	45,000	45,000

				CRAFTSMEN AND SUPERVISORS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	15,000	15,000
		**********			----------	----------	----------
		TOTAL(MH)			6,12,918	1,65,482	7,78,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			6,12,918	1,65,482	7,78,400
		PRINCIPAL, GOVT ITI, BASSIAN KOTHI,GOVT ITI, BASSIAN KOTHI	2230	001-DIRECTION AND ADMINISTRATION	0	80,764	80,764

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	TOTAL(MH)		6,12,918	2,46,246	8,59,164
**********			----------	----------	----------
TOTAL(DDO)			6,12,918	2,46,246	8,59,164
PRINCIPAL, GOVT ITI, BHAGDANA,GOVT ITI, BHAGDANA	2230	001-DIRECTION AND ADMINISTRATION	6,86,806	2,66,368	9,53,174
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	0	72,920	72,920
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	24,306	24,306
	**********		----------	----------	----------
	TOTAL(MH)		6,86,806	3,63,594	10,50,400
**********			----------	----------	----------
TOTAL(DDO)			6,86,806	3,63,594	10,50,400
PRINCIPAL, GOVT ITI, BHAGWANPURA,GOVT ITI,	2230	001-DIRECTION AND	3,38,171	1,75,006	5,13,177

	BHAGWANPURA			ADMINISTRATION			
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	0	45,000	45,000
				789-SPECIAL COMPONENT PLAN	0	15,000	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		3,38,171	2,35,006	5,73,177
		**********			----------	----------	----------
		TOTAL(DDO)			3,38,171	2,35,006	5,73,177
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, CHEEMA KHUDI,GOVT ITI, CHEEMA KHUDI	2230	001-DIRECTION AND ADMINISTRATION	2,93,716	1,55,234	4,48,950

		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,38,750	22,500	1,61,250
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	46,250	7,500	53,750
	**********		----------	----------	----------
	TOTAL(MH)		4,78,716	1,85,234	6,63,950
**********			----------	----------	----------
TOTAL(DDO)			4,78,716	1,85,234	6,63,950
PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	001-DIRECTION AND ADMINISTRATION	1,84,800	1,32,800	3,17,600
	**********		----------	----------	----------
	TOTAL(MH)		1,84,800	1,32,800	3,17,600
**********			----------	----------	----------
TOTAL(DDO)			1,84,800	1,32,800	3,17,600
PRINCIPAL, GOVT ITI, GHANOUR,GOVT ITI, GHANOUR	2230	001-DIRECTION AND	5,12,960	2,52,790	7,65,750

					ADMINISTRATION			
					003-TRAINING OF	0	1,25,479	1,25,479
					CRAFTSMEN AND			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPERVISORS			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, GHANOUR,GOVT ITI, GHANOUR	2230	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	41,827	41,827
		**********		TOTAL(MH)	5,12,960	4,20,096	9,33,056
		********************************			5,12,960	4,20,096	9,33,056
		TOTAL(DDO)					
		PRINCIPAL, GOVT ITI, LOHIAN KHAS,GOVT ITI, LOHIAN KHAS	2230	001-DIRECTION AND ADMINISTRATION	1,74,301	78,712	2,53,013
		**********					

	TOTAL(MH)		1,74,301	78,712	2,53,013
**********		----------	----------	----------	----------
TOTAL(DDO)			1,74,301	78,712	2,53,013
PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	001-DIRECTION AND ADMINISTRATION	1,05,747	1,51,016	2,56,763
	**********		----------	----------	----------
	TOTAL(MH)		1,05,747	1,51,016	2,56,763
**********		----------	----------	----------	----------
TOTAL(DDO)			1,05,747	1,51,016	2,56,763
PRINCIPAL, GOVT ITI, MANAKPUR SHARIF,GOVT ITI, MANAKPUR SHARIF	2230	001-DIRECTION AND ADMINISTRATION	6,46,937	4,58,664	11,05,601
	**********		----------	----------	----------
	TOTAL(MH)		6,46,937	4,58,664	11,05,601
**********		----------	----------	----------	----------
TOTAL(DDO)			6,46,937	4,58,664	11,05,601

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, RASOOLPUR,GOVT ITI, RASOOLPUR	2230	001-DIRECTION AND ADMINISTRATION	5,35,080	4,07,496	9,42,576
			**********		----------	----------	----------
			TOTAL(MH)		5,35,080	4,07,496	9,42,576
		**********			----------	----------	----------
		TOTAL(DDO)			5,35,080	4,07,496	9,42,576
		PRINCIPAL, GOVT ITI, SINGHPURA,GOVT ITI, SINGHPURA	2230	001-DIRECTION AND ADMINISTRATION	0	5,14,882	5,14,882
			**********		----------	----------	----------
			TOTAL(MH)		0	5,14,882	5,14,882
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,14,882	5,14,882

PRINCIPAL, GOVT ITI, SWADI KALAN,GOVT ITI, SWADI KALAN	2230	001-DIRECTION AND ADMINISTRATION	0	1,53,044	1,53,044
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,53,044	1,53,044
**********		----------	----------	----------	
TOTAL(DDO)			0	1,53,044	1,53,044
PRINCIPAL, GOVT ITI, TANDA KUSHAL SINGH,GOVT ITI, TANDA KUSHAL SINGH	2230	001-DIRECTION AND ADMINISTRATION	51,006	52,378	1,03,384
	**********	----------	----------	----------	
	TOTAL(MH)		51,006	52,378	1,03,384
**********		----------	----------	----------	
TOTAL(DDO)			51,006	52,378	1,03,384
PRINCIPAL, GOVT ITI, TIBBI KALAN,GOVT ITI , TIBBI KALAN	2230	001-DIRECTION AND	2,96,384	1,07,364	4,03,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,96,384	1,07,364	4,03,748
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,384	1,07,364	4,03,748
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, TRIPARI,GOVT ITI, TRIPARI	2230	001-DIRECTION AND ADMINISTRATION	5,58,930	2,99,106	8,58,036
			**********		----------	----------	----------
			TOTAL(MH)		5,58,930	2,99,106	8,58,036
		**********			----------	----------	----------
		TOTAL(DDO)			5,58,930	2,99,106	8,58,036
		PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	001-DIRECTION AND ADMINISTRATION	1,83,40,621	20,48,960	2,03,89,581
				003-TRAINING OF	7,38,355	75,000	8,13,355

		CRAFTSMEN AND					
		SUPERVISORS					
		789-SPECIAL			2,57,500	0	2,57,500
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
**********					----------	----------	----------
TOTAL(MH)					1,93,36,476	21,23,960	2,14,60,436
2235		200-OTHER			2,00,000	0	2,00,000
		PROGRAMMES					
**********					----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,36,476	21,23,960	2,16,60,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,G.I.S.G., JAGRAON	2235	200-OTHER	1,18,477	0	1,18,477

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB			PROGRAMMES			
		**********		----------	----------	----------	
		TOTAL(MH)		1,18,477	0	1,18,477	
	********			----------	----------	----------	
	TOTAL(DDO)			1,18,477	0	1,18,477	
	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	001-DIRECTION AND ADMINISTRATION	54,14,431	5,20,892	59,35,323	
			003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,84,250	0	1,84,250	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,000	50,250	95,250	
		**********		----------	----------	----------	
		TOTAL(MH)		56,43,681	5,71,142	62,14,823	
	********			----------	----------	----------	
	TOTAL(DDO)			56,43,681	5,71,142	62,14,823	

PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	001-DIRECTION AND ADMINISTRATION	55,06,032	5,97,611	61,03,643
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,18,015	55,887	2,73,902
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	72,670	18,629	91,299
	**********		----------	----------	----------
	TOTAL(MH)		57,96,717	6,72,127	64,68,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			57,96,717	6,72,127	64,68,844

EDUCATION

PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	001-DIRECTION AND ADMINISTRATION	98,71,875	7,11,369	1,05,83,244
**********		----------	----------	----------	
TOTAL(MH)			1,56,68,592	13,83,496	1,70,52,088
	2235	200-OTHER PROGRAMMES	34,418	0	34,418
**********		----------	----------	----------	
TOTAL(MH)			34,418	0	34,418
**********		----------	----------	----------	
TOTAL(DDO)			1,57,03,010	13,83,496	1,70,86,506
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	001-DIRECTION AND ADMINISTRATION	53,39,122	5,16,078	58,55,200
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	7,99,957	73,669	8,73,626
		789-SPECIAL	2,66,646	24,556	2,91,202

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		64,05,725	6,14,303	70,20,028
********					----------	----------	----------
TOTAL(DDO)					64,05,725	6,14,303	70,20,028
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	001-DIRECTION AND ADMINISTRATION			1,09,63,642	11,41,913	1,21,05,555

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,09,63,642	11,41,913	1,21,05,555
		********			----------	----------	----------
		TOTAL(DDO)			1,09,63,642	11,41,913	1,21,05,555

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	001-DIRECTION AND ADMINISTRATION	1,60,02,956	15,90,309	1,75,93,265
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,20,443	10,524	1,30,967
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	40,145	3,508	43,653
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,61,63,544	16,04,341	1,77,67,885
			**********	----------	----------	----------	----------
		TOTAL(DDO)			1,61,63,544	16,04,341	1,77,67,885
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)			2071	115-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,17,740	0	6,17,740
			**********	----------	----------	----------	----------

TOTAL(DDO)					6,17,740	0	6,17,740
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	001-DIRECTION AND ADMINISTRATION			81,70,168	9,38,549	91,08,717
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS			3,99,122	44,274	4,43,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,33,040	14,758	1,47,798
			**********		----------	----------	----------
			TOTAL(MH)		87,02,330	9,97,581	96,99,911
		**********			----------	----------	----------
		TOTAL(DDO)			87,02,330	9,97,581	96,99,911

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	94,40,449	10,53,242	1,04,93,691
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,01,774	22,500	2,24,274
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	67,258	7,500	74,758
	**********		----------	----------	----------
	TOTAL(MH)		97,09,481	10,83,242	1,07,92,723
	**********		----------	----------	----------
	TOTAL(DDO)		97,09,481	10,83,242	1,07,92,723
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	102-CHILD WELFARE	51,006	0	51,006
		200-OTHER PROGRAMMES	36,264	0	36,264
	**********		----------	----------	----------
	TOTAL(MH)		87,270	0	87,270

		**********				----------	----------	----------
		TOTAL(DDO)				87,270	0	87,270
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	001-DIRECTION AND ADMINISTRATION		16,31,839	1,49,828	17,81,667

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	003-TRAINING OF CRAFTSMEN AND SUPERVISORS	2,10,000	30,000	2,40,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	90,000	0	90,000
			**********		----------	----------	----------
			TOTAL(MH)		19,31,839	1,79,828	21,11,667
		**********			----------	----------	----------

TOTAL(DDO)			19,31,839	1,79,828	21,11,667
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	001-DIRECTION AND ADMINISTRATION	1,40,88,085	17,28,088	1,58,16,173
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	18,31,482	2,92,036	21,23,518
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,10,494	97,346	7,07,840
	**********		----------	----------	----------
	TOTAL(MH)		1,65,30,061	21,17,470	1,86,47,531
**********			----------	----------	----------
TOTAL(DDO)			1,65,30,061	21,17,470	1,86,47,531
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	001-DIRECTION AND ADMINISTRATION	9,42,942	1,17,462	10,60,404
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,70,690	67,250	6,37,940

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,75,060	22,250	1,97,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	16,88,692	2,06,962	18,95,654
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2235	200-OTHER PROGRAMMES	9,761	0	9,761
			**********	TOTAL(MH)	9,761	0	9,761
			******************************	TOTAL(DDO)	16,98,453	2,06,962	19,05,415
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	001-DIRECTION	21,71,191	1,40,581	23,11,772

TRAINING INSTITUTE FOR WOMEN, PATIALA		AND ADMINISTRATION			
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	7,06,330	78,750	7,85,080
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,27,942	24,798	2,52,740
	**********		----------	----------	----------
	TOTAL(MH)		31,05,463	2,44,129	33,49,592
	2235	102-CHILD WELFARE	2,55,31,379	21,57,052	2,76,88,431
	**********		----------	----------	----------
	TOTAL(MH)		2,55,31,379	21,57,052	2,76,88,431
**********			----------	----------	----------
TOTAL(DDO)			2,86,36,842	24,01,181	3,10,38,023
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	001-DIRECTION AND ADMINISTRATION	97,03,346	7,36,979	1,04,40,325

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		97,03,346	7,36,979	1,04,40,325
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			97,03,346	7,36,979	1,04,40,325
		**********			97,03,346	7,36,979	1,04,40,325
		TOTAL(DDO)			97,03,346	7,36,979	1,04,40,325
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA			2230	001-DIRECTION AND ADMINISTRATION	27,099	0	27,099
			**********		97,30,445	7,36,979	1,04,67,424
		TOTAL(MH)			97,30,445	7,36,979	1,04,67,424
			2235	200-OTHER PROGRAMMES	353	0	353
			**********		97,30,798	7,36,979	1,04,67,777

	TOTAL(MH)		353	0	353
**********		----------	----------	----------	
TOTAL(DDO)			97,30,798	7,36,979	1,04,67,777
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	001-DIRECTION AND ADMINISTRATION	2,05,38,678	19,49,887	2,24,88,565
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	6,22,471	1,74,490	7,96,961
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,08,318	58,164	2,66,482
	**********		----------	----------	----------
	TOTAL(MH)		2,13,69,467	21,82,541	2,35,52,008
**********			----------	----------	----------
TOTAL(DDO)			2,13,69,467	21,82,541	2,35,52,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	001-DIRECTION AND ADMINISTRATION	2,82,15,589	32,21,216	3,14,36,805
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	8,99,237	87,265	9,86,502
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,99,744	29,089	3,28,833
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,07,84,037	55,20,111	5,63,04,148
**********					----------	----------	----------
TOTAL(DDO)					5,07,84,037	55,20,111	5,63,04,148
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM			2230	001-DIRECTION AND ADMINISTRATION	2,84,79,328	33,09,613	3,17,88,941
				003-TRAINING OF	1,85,255	20,311	2,05,566

		CRAFTSMEN AND SUPERVISORS					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			61,753	6,770	68,523
**********					----------	----------	----------
TOTAL(MH)					2,87,26,336	33,36,694	3,20,63,030
2235		200-OTHER PROGRAMMES			24,949	0	24,949
**********					----------	----------	----------
		TOTAL(MH)			24,949	0	24,949
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,51,285	33,36,694	3,20,87,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2230	001-DIRECTION	1,38,99,977	14,18,399	1,53,18,376

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE FOR WOMEN	AND ADMINISTRATION				
			003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,12,500	11,250	1,23,750	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	37,500	3,750	41,250	
		**********		----------	----------	----------	
		TOTAL(MH)		1,40,49,977	14,33,399	1,54,83,376	
		2235	200-OTHER PROGRAMMES	6,12,889	0	6,12,889	
		**********		----------	----------	----------	
		TOTAL(MH)		6,12,889	0	6,12,889	
**********				----------	----------	----------	
TOTAL(DDO)				1,46,62,866	14,33,399	1,60,96,265	
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR		2230	001-DIRECTION AND ADMINISTRATION	5,74,231	15,912	5,90,143	

				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,98,048	43,911	4,41,959
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,32,683	14,637	1,47,320
			**********	----------	----------	----------	----------
			TOTAL(MH)		11,04,962	74,460	11,79,422
			**********	----------	----------	----------	----------
			TOTAL(DDO)		11,04,962	74,460	11,79,422
		PRINCIPAL,I.T.I. FDK.	2230	001-DIRECTION AND ADMINISTRATION	2,52,48,953	27,11,776	2,79,60,729

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,I.T.I. FDK.	2230	003-TRAINING OF CRAFTSMEN AND	9,36,323	60,000	9,96,323

AND TRAINING, PUNJAB		SUPERVISORS			
TECHNICAL					
EDUCATION					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,74,192	58,064	2,32,256
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,63,59,468	28,29,840	2,91,89,308
	**********	----------	----------	----------	----------
TOTAL(DDO)			2,63,59,468	28,29,840	2,91,89,308
PRINCIPAL,I.T.I., BOMIAL	2230	001-DIRECTION AND ADMINISTRATION	1,69,70,726	16,66,542	1,86,37,268
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	9,95,325	1,17,097	11,12,422
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,33,065	15,000	1,48,065
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,80,99,116	17,98,639	1,98,97,755

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TOTAL(DDO)					1,80,99,116	17,98,639	1,98,97,755
PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	001-DIRECTION AND ADMINISTRATION			41,34,319	3,84,191	45,18,510
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS			2,57,661	22,500	2,80,161
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			85,887	7,500	93,387
			**********		----------	----------	----------
			TOTAL(MH)		44,77,867	4,14,191	48,92,058
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			44,77,867	4,14,191	48,92,058
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	115-LEAVE ENCASHMENT BENEFITS	12,73,000	0	12,73,000
			**********		----------	----------	----------
			TOTAL(MH)		12,73,000	0	12,73,000
			2230	001-DIRECTION AND ADMINISTRATION	91,14,948	10,21,674	1,01,36,622
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	7,12,609	78,000	7,90,609
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,37,536	26,000	2,63,536
			**********		----------	----------	----------
			TOTAL(MH)		1,00,65,093	11,25,674	1,11,90,767
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		TOTAL(DDO)			1,13,38,093	11,25,674	1,24,63,767

		PRINCIPAL,INDUSTRIAL TRAINING	2230	001-DIRECTION	35,70,059	2,52,920	38,22,979
		INSTITUTE (WOMEN), JAGRAON		AND			
				ADMINISTRATION			
				003-TRAINING OF	3,04,192	22,137	3,26,329
				CRAFTSMEN AND			
				SUPERVISORS			
				789-SPECIAL	1,01,396	7,379	1,08,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		39,75,647	2,82,436	42,58,083
		********************************			----------	----------	----------
		TOTAL(DDO)			39,75,647	2,82,436	42,58,083
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	001-DIRECTION	1,83,98,503	18,27,642	2,02,26,145

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE , BASSI PATHANA	AND ADMINISTRATION				
			003-TRAINING OF CRAFTSMEN AND SUPERVISORS	8,23,731	69,677	8,93,408	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,74,576	23,225	2,97,801	
		**********		1,94,96,810	19,20,544	2,14,17,354	
		2235	200-OTHER PROGRAMMES	5,87,995	0	5,87,995	
		**********		5,87,995	0	5,87,995	
**********				2,00,84,805	19,20,544	2,20,05,349	
TOTAL(DDO)							
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,		2230	001-DIRECTION AND ADMINISTRATION	57,65,406	4,81,280	62,46,686	

				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,04,183	67,500	5,71,683
				789-SPECIAL COMPONENT PLAN	1,68,060	22,500	1,90,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	64,37,649	5,71,280	70,08,929
		********************************		TOTAL(DDO)	64,37,649	5,71,280	70,08,929
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	200-OTHER PROGRAMMES	4,14,908	0	4,14,908

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	TOTAL(MH)		4,14,908	0	4,14,908
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TOTAL(DDO)			4,14,908	0	4,14,908
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	001-DIRECTION AND ADMINISTRATION	79,65,031	8,73,252	88,38,283
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	6,36,030	86,370	7,22,400
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,12,010	28,790	2,40,800
	**********		----------	----------	----------
	TOTAL(MH)		88,13,071	9,88,412	98,01,483
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TOTAL(DDO)			88,13,071	9,88,412	98,01,483
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	200-OTHER PROGRAMMES	8,85,052	0	8,85,052

		**********			----------	----------	----------
		TOTAL(MH)			8,85,052	0	8,85,052

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				8,85,052	0	8,85,052
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	001-DIRECTION AND ADMINISTRATION	3,57,20,219	39,92,257	3,97,12,476
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	14,61,486	3,83,461	18,44,947
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	4,87,164	1,27,818	6,14,982

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		3,85,53,921	45,03,536	4,30,57,457
	2235	200-OTHER PROGRAMMES	2,58,556	0	2,58,556
	**********		----------	----------	----------
	TOTAL(MH)		2,58,556	0	2,58,556
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TOTAL(DDO)			3,88,12,477	45,03,536	4,33,16,013
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	001-DIRECTION AND ADMINISTRATION	1,95,07,424	20,69,792	2,15,77,216
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,14,000	0	5,14,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,50,000	0	1,50,000
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,01,71,424	20,69,792	2,22,41,216
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2235	200-OTHER PROGRAMMES	2,97,821	0	2,97,821
			**********		----------	----------	----------
			TOTAL(MH)		2,04,69,245	20,69,792	2,25,39,037
**********					----------	----------	----------
TOTAL(DDO)					2,04,69,245	20,69,792	2,25,39,037
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH			2230	001-DIRECTION AND ADMINISTRATION	44,23,099	6,82,351	51,05,450
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	6,21,834	56,250	6,78,084

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,07,278	18,750	2,26,028
	**********		----------	----------	----------
	TOTAL(MH)		52,52,211	7,57,351	60,09,562
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TOTAL(DDO)			52,52,211	7,57,351	60,09,562
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	001-DIRECTION AND ADMINISTRATION	3,20,04,285	36,55,582	3,56,59,867
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,19,390	1,05,750	4,25,140
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,93,630	11,250	3,04,880
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		3,26,17,305	37,72,582	3,63,89,887
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2235	102-CHILD WELFARE	58,400	0	58,400
				200-OTHER PROGRAMMES	43,624	0	43,624
			**********		----------	----------	----------
			TOTAL(MH)		3,27,19,329	37,72,582	3,64,91,911
**********					----------	----------	----------
TOTAL(DDO)					3,27,19,329	37,72,582	3,64,91,911
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR			2230	001-DIRECTION AND ADMINISTRATION	59,24,625	3,99,222	63,23,847
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	6,93,304	78,750	7,72,054
				789-SPECIAL	2,31,100	26,250	2,57,350

		COMPONENT PLAN				
		FOR SCHEDULED				
		CASTES				
**********		----------	----------	----------		
TOTAL(MH)			68,49,029	5,04,222	73,53,251	
**********		----------	----------	----------		
TOTAL(DDO)			68,49,029	5,04,222	73,53,251	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	001-DIRECTION AND ADMINISTRATION	2,71,81,110	30,60,482	3,02,41,592	
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	9,22,433	0	9,22,433	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,15,096	0	3,15,096	

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

			**********		----------	----------	----------
			TOTAL(MH)		2,84,18,639	30,60,482	3,14,79,121
		********************************			----------	----------	----------
		TOTAL(DDO)			2,84,18,639	30,60,482	3,14,79,121
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	001-DIRECTION AND ADMINISTRATION	4,78,53,490	53,26,740	5,31,80,230
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,87,250	56,250	6,43,500
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,95,750	18,750	2,14,500
			**********		----------	----------	----------
			TOTAL(MH)		4,86,36,490	54,01,740	5,40,38,230
			2235	200-OTHER PROGRAMMES	10,35,524	0	10,35,524
			**********		----------	----------	----------

		TOTAL(MH)			10,35,524	0	10,35,524
		**********			----------	----------	----------
		TOTAL(DDO)			4,96,72,014	54,01,740	5,50,73,754
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			10,000	0	10,000
		200-OTHER PROGRAMMES			2,32,212	0	2,32,212
		**********			----------	----------	----------
		TOTAL(MH)			2,42,212	0	2,42,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			2,42,212	0	2,42,212

TECHNICAL EDUCATION					
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	001-DIRECTION AND ADMINISTRATION	80,63,869	8,59,938	89,23,807
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	6,75,045	77,437	7,52,482
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,03,148	25,813	2,28,961
	**********	----------	----------	----------	----------
	TOTAL(MH)		91,84,274	9,63,188	1,01,47,462
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TOTAL(DDO)			91,84,274	9,63,188	1,01,47,462
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	001-DIRECTION AND ADMINISTRATION	6,15,85,635	64,58,456	6,80,44,091
		003-TRAINING OF	17,03,771	0	17,03,771

				CRAFTSMEN AND SUPERVISORS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,76,612	1,76,612
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,32,89,406	66,35,068	6,99,24,474
**********			**********	----------	----------	----------	----------
TOTAL(DDO)					6,32,89,406	66,35,068	6,99,24,474

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	3,99,24,749	41,35,442	4,40,60,191
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	0	1,03,572	1,03,572

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	34,524	34,524
	**********		----------	----------	----------
	TOTAL(MH)		10,32,14,155	1,09,08,606	11,41,22,761
********			----------	----------	----------
TOTAL(DDO)			10,32,14,155	1,09,08,606	11,41,22,761
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	001-DIRECTION AND ADMINISTRATION	1,13,92,365	10,28,110	1,24,20,475
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	TOTAL(MH)		1,13,92,365	10,28,110	1,24,20,475
********			----------	----------	----------
TOTAL(DDO)			1,13,92,365	10,28,110	1,24,20,475
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	001-DIRECTION AND ADMINISTRATION	91,49,259	8,79,878	1,00,29,137
		003-TRAINING OF	14,79,355	2,96,129	17,75,484

				CRAFTSMEN AND SUPERVISORS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,88,062	0	6,88,062
			**********	**********	----------	----------	----------
			TOTAL(MH)		1,13,16,676	11,76,007	1,24,92,683

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,13,16,676	11,76,007	1,24,92,683
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	4,90,23,262	54,52,791	5,44,76,053

		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	15,92,833	1,58,055	17,50,888
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,30,940	52,685	5,83,625
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TOTAL(MH)			6,24,63,711	68,39,538	6,93,03,249
2235		200-OTHER PROGRAMMES	17,98,107	0	17,98,107
	**********		----------	----------	----------
	TOTAL(MH)		17,98,107	0	17,98,107
********************************			----------	----------	----------
TOTAL(DDO)			6,42,61,818	68,39,538	7,11,01,356
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	001-DIRECTION AND ADMINISTRATION	1,44,34,878	16,15,548	1,60,50,426
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	13,35,227	1,72,381	15,07,608

					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,11,991	57,460	4,69,451
					**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,61,82,096	18,45,389	1,80,27,485
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,61,82,096	18,45,389	1,80,27,485
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	001-DIRECTION AND ADMINISTRATION	2,80,03,647	32,58,978	3,12,62,625
				003-TRAINING OF CRAFTSMEN AND	8,82,033	0	8,82,033

		SUPERVISORS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	99,000	1,52,113	2,51,113
	**********		----------	----------	----------
	TOTAL(MH)		4,51,66,776	52,56,480	5,04,23,256
**********			----------	----------	----------
TOTAL(DDO)			4,51,66,776	52,56,480	5,04,23,256
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	001-DIRECTION AND ADMINISTRATION	4,21,09,524	46,10,640	4,67,20,164
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	11,92,954	1,77,750	13,70,704
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,98,430	59,250	4,57,680
	**********		----------	----------	----------
	TOTAL(MH)		4,37,00,908	48,47,640	4,85,48,548

		**********			4,37,00,908	48,47,640	4,85,48,548
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	001-DIRECTION AND ADMINISTRATION	5,51,64,949	57,46,282	6,09,11,231
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	18,26,057	2,28,676	20,54,733
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,83,806	76,225	6,60,031
		**********			5,75,74,812	60,51,183	6,36,25,995
		TOTAL(MH)					
			2235	200-OTHER	14,37,880	0	14,37,880

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		14,37,880	0	14,37,880
********			----------	----------	----------
TOTAL(DDO)			5,90,12,692	60,51,183	6,50,63,875
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	001-DIRECTION AND ADMINISTRATION	1,91,17,762	21,24,906	2,12,42,668
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,27,500	7,500	1,35,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,500	7,500	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,92,52,762	21,39,906	2,13,92,668
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TOTAL(DDO)			1,92,52,762	21,39,906	2,13,92,668

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	001-DIRECTION AND ADMINISTRATION	2,57,04,285	27,24,075	2,84,28,360
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	92,806	11,250	1,04,056
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	30,935	3,750	34,685
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,50,80,788	48,78,981	4,99,59,769
**********				----------	----------	----------	----------
TOTAL(DDO)					4,50,80,788	48,78,981	4,99,59,769
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA			2230	001-DIRECTION AND	2,58,96,472	30,39,275	2,89,35,747

		ADMINISTRATION			
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	6,34,426	45,000	6,79,426
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,11,471	15,000	2,26,471
**********		TOTAL(MH)	2,67,42,369	30,99,275	2,98,41,644
**********		TOTAL(DDO)	2,67,42,369	30,99,275	2,98,41,644
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	001-DIRECTION AND ADMINISTRATION	3,06,30,348	33,24,446	3,39,54,794
	**********	TOTAL(MH)	3,06,30,348	33,24,446	3,39,54,794

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,06,30,348	33,24,446	3,39,54,794
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	001-DIRECTION AND ADMINISTRATION	25,29,216	2,93,615	28,22,831
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,67,730	43,548	4,11,278
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,22,575	14,516	1,37,091
		**********			----------	----------	----------
		TOTAL(MH)			3,36,49,869	36,76,125	3,73,25,994
			2235	200-OTHER PROGRAMMES	7,03,118	0	7,03,118

		**********			----------	----------	----------
		TOTAL(MH)			7,03,118	0	7,03,118
********					----------	----------	----------
TOTAL(DDO)					3,43,52,987	36,76,125	3,80,29,112
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	001-DIRECTION AND ADMINISTRATION			55,36,280	5,47,159	60,83,439
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS			1,33,700	22,137	1,55,837
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			44,567	7,379	51,946
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		57,14,547	5,76,675	62,91,222

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		58,14,547	5,76,675	63,91,222
		**********			----------	----------	----------
		TOTAL(DDO)			58,14,547	5,76,675	63,91,222
		PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	001-DIRECTION AND ADMINISTRATION	3,88,79,226	43,77,825	4,32,57,051
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	10,59,186	1,12,125	11,71,311
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,26,812	37,375	3,64,187
			**********		----------	----------	----------
			TOTAL(MH)		4,02,65,224	45,27,325	4,47,92,549

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TOTAL(DDO)					4,02,65,224	45,27,325	4,47,92,549
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	001-DIRECTION AND ADMINISTRATION			3,30,17,426	32,96,712	3,63,14,138
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS			5,625	0	5,625
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			1,875	0	1,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,30,24,926	32,96,712	3,63,21,638
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------

TECHNICAL

EDUCATION

TOTAL(DDO)			3,30,24,926	32,96,712	3,63,21,638
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	001-DIRECTION AND ADMINISTRATION	29,60,472	3,47,161	33,07,633
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,01,810	56,250	5,58,060
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,67,270	18,750	1,86,020
	**********		----------	----------	----------
	TOTAL(MH)		3,66,54,478	37,18,873	4,03,73,351
**********			----------	----------	----------
TOTAL(DDO)			3,66,54,478	37,18,873	4,03,73,351
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	001-DIRECTION AND ADMINISTRATION	48,73,455	5,43,134	54,16,589
		003-TRAINING OF	6,90,085	28,790	7,18,875

				CRAFTSMEN AND SUPERVISORS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,53,575	58,548	3,12,123
	**********				----------	----------	----------
	TOTAL(MH)				58,17,115	6,30,472	64,47,587
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TOTAL(DDO)					58,17,115	6,30,472	64,47,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	001-DIRECTION AND ADMINISTRATION	2,08,47,874	11,58,365	2,20,06,239
				789-SPECIAL COMPONENT PLAN	2,23,594	1,20,000	3,43,594

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,71,468	12,78,365	2,23,49,833
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TOTAL(DDO)			2,10,71,468	12,78,365	2,23,49,833
SUPERINTENDENT,GOVERNMENT	2230	001-DIRECTION	76,01,325	8,46,766	84,48,091
INDUSTRIAL TRAINING INSTITUTE,		AND			
		ADMINISTRATION			
		003-TRAINING OF	13,23,377	1,32,822	14,56,199
		CRAFTSMEN AND			
		SUPERVISORS			
		789-SPECIAL	3,96,795	44,274	4,41,069
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		93,21,497	10,23,862	1,03,45,359
******************************			----------	----------	----------
TOTAL(DDO)			93,21,497	10,23,862	1,03,45,359

		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	001-DIRECTION AND ADMINISTRATION	62,54,962	6,30,829	68,85,791
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	4,81,161	43,712	5,24,873
				789-SPECIAL COMPONENT PLAN	1,61,873	13,873	1,75,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********				
				TOTAL(MH)	68,97,996	6,88,414	75,86,410
		**********					
		TOTAL(DDO)			68,97,996	6,88,414	75,86,410
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	001-DIRECTION AND ADMINISTRATION	30,56,431	2,37,182	32,93,613

TECHNICAL EDUCATION					
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	7,87,500	78,750	8,66,250
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,62,500	26,250	2,88,750
	**********	----------	----------	----------	----------
	TOTAL(MH)		41,06,431	3,42,182	44,48,613
	**********	----------	----------	----------	----------
	TOTAL(DDO)		41,06,431	3,42,182	44,48,613
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	001-DIRECTION AND ADMINISTRATION	2,34,47,063	27,17,962	2,61,65,025
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,34,47,063	27,17,962	2,61,65,025
	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,34,47,063	27,17,962	2,61,65,025

		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	001-DIRECTION AND ADMINISTRATION	3,38,50,492	35,90,253	3,74,40,745
				003-TRAINING OF CRAFTSMEN AND	12,70,138	1,34,274	14,04,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,22,479	44,758	4,67,237
			**********		----------	----------	----------
			TOTAL(MH)		3,55,43,109	37,69,285	3,93,12,394
		********			----------	----------	----------
		TOTAL(DDO)			3,55,43,109	37,69,285	3,93,12,394
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	001-DIRECTION AND	53,17,847	6,03,233	59,21,080

		ADMINISTRATION			
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	1,01,250	11,250	1,12,500
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	33,750	3,750	37,500
**********			----------	----------	----------
TOTAL(MH)			54,52,847	6,18,233	60,71,080
**********			----------	----------	----------
TOTAL(DDO)			54,52,847	6,18,233	60,71,080
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	001-DIRECTION AND ADMINISTRATION	1,01,26,508	11,39,120	1,12,65,628
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,46,817	59,155	6,05,972
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,82,271	19,717	2,01,988

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		TOTAL(MH)			1,08,55,596	12,17,992	1,20,73,588

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			1,08,55,596	12,17,992	1,20,73,588
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	001-DIRECTION AND ADMINISTRATION	13,58,258	1,63,013	15,21,271
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	3,61,853	45,000	4,06,853
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	1,09,367	15,000	1,24,367

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,85,074	14,41,005	1,41,26,079
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TOTAL(DDO)			1,26,85,074	14,41,005	1,41,26,079
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	001-DIRECTION AND ADMINISTRATION	24,08,678	2,24,470	26,33,148
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,94,090	49,717	6,43,807
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,98,030	16,573	2,14,603
	**********		----------	----------	----------
	TOTAL(MH)		32,00,798	2,90,760	34,91,558
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TOTAL(DDO)			32,00,798	2,90,760	34,91,558

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	001-DIRECTION AND ADMINISTRATION	50,23,807	6,15,864	56,39,671
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	14,84,233	1,87,802	16,72,035
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,94,738	62,600	5,57,338
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,02,03,576	11,57,026	1,13,60,602
**********				----------	----------	----------	----------
TOTAL(DDO)					1,02,03,576	11,57,026	1,13,60,602
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR			2230	001-DIRECTION AND	48,04,707	6,32,306	54,37,013

	ADMINISTRATION						
	003-TRAINING OF CRAFTSMEN AND SUPERVISORS			4,89,348	56,250	5,45,598	
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			1,63,116	18,750	1,81,866	
**********				----------	----------	----------	
TOTAL(MH)				54,57,171	7,07,306	61,64,477	
**********				----------	----------	----------	
TOTAL(DDO)				54,57,171	7,07,306	61,64,477	
**********				----------	----------	----------	
TOTAL(CCO)				1,49,85,39,878	16,43,55,223	1,66,28,95,101	
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,86,320	2,13,790	14,00,110	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		11,86,320	2,13,790	14,00,110
		**********					
		TOTAL(DDO)			11,86,320	2,13,790	14,00,110
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION INDUSTRIAL TRAINING, PUNJAB, CHANDIGARH	4202	105-ENGINEERING TECHNICAL COLLEGES AND INSTITUTES	2,51,77,000	5,03,54,000	7,55,31,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,18,48,000	2,36,96,000	3,55,44,000
			**********				
			TOTAL(MH)		3,70,25,000	7,40,50,000	11,10,75,000
		**********					
		TOTAL(DDO)			3,70,25,000	7,40,50,000	11,10,75,000
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING			2235	200-OTHER PROGRAMMES	24,13,547	0	24,13,547

WING,DEPARTMENT OF TECHNICAL

EDUCATION & INDUSTRIAL TRAINIG,

PUNJAB

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TOTAL(MH)		24,13,547	0	24,13,547	
2501	102-NATIONAL RURAL LIVELIHOOD MISSION	13,70,000	0	13,70,000	
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,68,333	0	13,68,333	
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TOTAL(MH)		27,38,333	0	27,38,333	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL	DIRECTOR, TECHNICAL	TOTAL(DDO)			51,51,880	0	51,51,880

TRAINING EDUCATION, PUNJAB AND TECHNICAL EDUCATION						
	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	001-DIRECTION AND ADMINISTRATION	7,02,07,718	76,15,170	7,78,22,888
			102-ASSISTANCE TO UNIVERSITIES FOR TECHNICAL EDUCATION	20,45,40,000	0	20,45,40,000
			105-POLYTECHNICS	6,88,77,998	13,06,134	7,01,84,132
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,21,34,000	38,504	8,21,72,504
			800-OTHER EXPENDITURE	2,49,99,421	0	2,49,99,421
	**********		----------	----------	----------	----------
	TOTAL(MH)			45,34,97,470	89,59,808	46,24,57,278
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TOTAL(DDO)					45,59,11,017	89,59,808	46,48,70,825
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	105-POLYTECHNICS			1,78,00,651	18,03,262	1,96,03,913
	**********				----------	----------	----------
	TOTAL(MH)				1,78,00,651	18,03,262	1,96,03,913
**********					----------	----------	----------
TOTAL(DDO)					1,78,00,651	18,03,262	1,96,03,913
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	105-POLYTECHNICS			7,11,75,542	77,75,704	7,89,51,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(MH)			7,11,75,542	77,75,704	7,89,51,246

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TOTAL(DDO)			7,11,75,542	77,75,704	7,89,51,246
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	105-POLYTECHNICS	8,44,02,768	91,76,727	9,35,79,495
	**********		----------	----------	----------
	TOTAL(MH)		15,55,78,310	1,69,52,431	17,25,30,741
	2235	200-OTHER PROGRAMMES	6,06,944	0	6,06,944
	**********		----------	----------	----------
	TOTAL(MH)		6,06,944	0	6,06,944
**********			----------	----------	----------
TOTAL(DDO)			15,61,85,254	1,69,52,431	17,31,37,685
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	105-POLYTECHNICS	6,80,97,911	76,33,338	7,57,31,249
	**********		----------	----------	----------
	TOTAL(MH)		6,80,97,911	76,33,338	7,57,31,249

			2235	200-OTHER PROGRAMMES	90,730	0	90,730
			**********		----------	----------	----------
			TOTAL(MH)		90,730	0	90,730
			4202	105-ENGINEERING TECHNICAL COLLEGES AND INSTITUTES	67,913	0	67,913
				789-SPECIAL COMPONENT PLAN	31,959	0	31,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		99,872	0	99,872
		**********			----------	----------	----------
		TOTAL(DDO)			6,82,88,513	76,33,338	7,59,21,851

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	105-POLYTECHNICS	3,02,46,424	31,40,667	3,33,87,091
			**********	TOTAL(MH)	3,02,46,424	31,40,667	3,33,87,091
		**********		TOTAL(DDO)	3,02,46,424	31,40,667	3,33,87,091
		PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	105-POLYTECHNICS	1,07,23,268	13,24,794	1,20,48,062
			**********	TOTAL(MH)	1,07,23,268	13,24,794	1,20,48,062
			2235	200-OTHER PROGRAMMES	23,455	0	23,455
			**********	TOTAL(MH)	23,455	0	23,455
		**********		TOTAL(DDO)	1,07,46,723	13,24,794	1,20,71,517

		PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	105-POLYTECHNIC S	3,89,73,143	87,73,450	4,77,46,593
			**********	TOTAL(MH)	3,89,73,143	87,73,450	4,77,46,593
		********					
		TOTAL(DDO)			3,89,73,143	87,73,450	4,77,46,593

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	105-POLYTECHNIC S	3,75,08,103	40,41,675	4,15,49,778
			**********	TOTAL(MH)	7,64,81,246	1,28,15,125	8,92,96,371
		********					
		TOTAL(DDO)			7,64,81,246	1,28,15,125	8,92,96,371

TOTAL(DDO)			7,64,81,246	1,28,15,125	8,92,96,371
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	105-POLYTECHNICS	3,81,52,941	44,27,920	4,25,80,861
	**********		----------	----------	----------
	TOTAL(MH)		3,81,52,941	44,27,920	4,25,80,861
**********			----------	----------	----------
TOTAL(DDO)			3,81,52,941	44,27,920	4,25,80,861
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071	115-LEAVE ENCASHMENT BENEFITS	37,81,480	0	37,81,480
	**********		----------	----------	----------
	TOTAL(MH)		37,81,480	0	37,81,480
	2203	105-POLYTECHNICS	6,06,28,811	65,28,571	6,71,57,382
	**********		----------	----------	----------
	TOTAL(MH)		6,06,28,811	65,28,571	6,71,57,382
**********			----------	----------	----------
TOTAL(DDO)			6,44,10,291	65,28,571	7,09,38,862

		PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	105-POLYTECHNICS	9,86,59,877	1,10,70,126	10,97,30,003
			**********		----------	----------	----------
			TOTAL(MH)		9,86,59,877	1,10,70,126	10,97,30,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			9,86,59,877	1,10,70,126	10,97,30,003
		PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	105-POLYTECHNICS	5,50,02,873	57,10,386	6,07,13,259
			**********		----------	----------	----------
			TOTAL(MH)		15,36,62,750	1,67,80,512	17,04,43,262

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TOTAL(DDO)			15,36,62,750	1,67,80,512	17,04,43,262
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	105-POLYTECHNICS	10,00,12,413	1,15,55,209	11,15,67,622
	**********		----------	----------	----------
	TOTAL(MH)		10,00,12,413	1,15,55,209	11,15,67,622
**********			----------	----------	----------
TOTAL(DDO)			10,00,12,413	1,15,55,209	11,15,67,622
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	105-POLYTECHNICS	2,45,54,084	26,46,736	2,72,00,820
	**********		----------	----------	----------
	TOTAL(MH)		2,45,54,084	26,46,736	2,72,00,820
**********			----------	----------	----------
TOTAL(DDO)			2,45,54,084	26,46,736	2,72,00,820
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	105-POLYTECHNICS	3,35,04,053	41,15,985	3,76,20,038
	**********		----------	----------	----------
	TOTAL(MH)		3,35,04,053	41,15,985	3,76,20,038

				2235	200-OTHER	44,675	0	44,675

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		44,675	0	44,675
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,48,728	41,15,985	3,76,64,713
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	105-POLYTECHNICS	5,89,82,326	63,92,107	6,53,74,433
			**********		----------	----------	----------
			TOTAL(MH)		5,89,82,326	63,92,107	6,53,74,433
		**********			----------	----------	----------
		TOTAL(DDO)			5,89,82,326	63,92,107	6,53,74,433

PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	105-POLYTECHNICS	1,62,82,297	16,73,183	1,79,55,480
	**********		----------	----------	----------
	TOTAL(MH)		1,62,82,297	16,73,183	1,79,55,480
**********			----------	----------	----------
TOTAL(DDO)			1,62,82,297	16,73,183	1,79,55,480
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	105-POLYTECHNICS	6,06,72,471	67,86,128	6,74,58,599
	**********		----------	----------	----------
	TOTAL(MH)		6,06,72,471	67,86,128	6,74,58,599
	2235	200-OTHER PROGRAMMES	3,86,350	0	3,86,350
	**********		----------	----------	----------
	TOTAL(MH)		3,86,350	0	3,86,350
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TOTAL(DDO)			6,10,58,821	67,86,128	6,78,44,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	200-OTHER PROGRAMMES	37,904	0	37,904
			**********		----------	----------	----------
			TOTAL(MH)		37,904	0	37,904
		**********			----------	----------	----------
		TOTAL(DDO)			37,904	0	37,904
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	200-OTHER PROGRAMMES	3,78,537	0	3,78,537
			**********		----------	----------	----------
			TOTAL(MH)		3,78,537	0	3,78,537
		**********			----------	----------	----------
		TOTAL(DDO)			3,78,537	0	3,78,537

PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	105-POLYTECHNICS	6,93,82,527	84,75,978	7,78,58,505
	**********		----------	----------	----------
	TOTAL(MH)		6,93,82,527	84,75,978	7,78,58,505
**********			----------	----------	----------
TOTAL(DDO)			6,93,82,527	84,75,978	7,78,58,505
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	105-POLYTECHNICS	1,14,94,269	11,07,474	1,26,01,743
	**********		----------	----------	----------
	TOTAL(MH)		1,14,94,269	11,07,474	1,26,01,743
**********			----------	----------	----------
TOTAL(DDO)			1,14,94,269	11,07,474	1,26,01,743
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	105-POLYTECHNICS	2,56,87,249	29,95,398	2,86,82,647

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		2,56,87,249	29,95,398	2,86,82,647
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2235	200-OTHER PROGRAMMES	3,22,678	0	3,22,678
			**********		----------	----------	----------
			TOTAL(MH)		3,22,678	0	3,22,678
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,09,927	29,95,398	2,90,05,325
PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	105-POLYTECHNICS			3,24,12,448	32,28,660	3,56,41,108
		**********			----------	----------	----------
		TOTAL(MH)			3,24,12,448	32,28,660	3,56,41,108
		**********			----------	----------	----------
		TOTAL(DDO)			3,24,12,448	32,28,660	3,56,41,108

	PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	105-POLYTECHNIC S	1,51,87,287	17,60,520	1,69,47,807
	**********			----------	----------	----------
	TOTAL(MH)			1,51,87,287	17,60,520	1,69,47,807
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	TOTAL(DDO)			1,51,87,287	17,60,520	1,69,47,807
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TOTAL(CCO)				1,55,94,38,698	20,53,67,596	1,76,48,06,294
**********				----------	----------	----------
TOTAL(DEPT)				6,00,95,07,042	49,95,94,334	6,50,91,01,376
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	102-CHILD WELFARE	1,67,810	0	1,67,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	102-PENSIONS UNDER SOCIAL	7,75,18,092	0	7,75,18,092

		SECURITY SCHEMES			
		200-OTHER PROGRAMMES	9,43,732	0	9,43,732
	**********		----------	----------	----------
	TOTAL(MH)		7,86,29,634	0	7,86,29,634
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TOTAL(DDO)			7,86,29,634	0	7,86,29,634
A.R.C.S.,A.R.C.S., NAKODAR	2235	102-CHILD WELFARE	60,06,047	9,56,093	69,62,140
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	6,86,283	1,07,420	7,93,703
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	40,000	0	40,000
		200-OTHER PROGRAMMES	84,35,702	2,50,000	86,85,702

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		TOTAL(MH)		1,51,68,032	13,13,513	1,64,81,545	
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TOTAL(DDO)				1,51,68,032	13,13,513	1,64,81,545	
ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	001-DIRECTION AND ADMINISTRATION		15,89,35,258	2,09,04,644	17,98,39,902	
		103-HANDLOOM INDUSTRIES		50,000	0	50,000	
		105-KHADI AND VILLAGE INDUSTRIES		5,05,17,000	0	5,05,17,000	
		188-ASSISTANCE TO AUTONOMOUS BODIES		0	16,26,446	16,26,446	
		190-ASSISTANCE		1,50,00,00,000	30,00,00,000	1,80,00,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	188-ASSISTANCE TO AUTONOMOUS BODIES	0	16,26,446	16,26,446
				190-ASSISTANCE	1,50,00,00,000	30,00,00,000	1,80,00,00,000

		TO PUBLIC SECTOR AND OTHER UNDERTAKINGS			
		800-OTHER EXPENDITURE	33,345	0	33,345
	**********		----------	----------	----------
	TOTAL(MH)		1,70,95,35,603	32,25,31,090	2,03,20,66,693
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TOTAL(DDO)			1,70,95,35,603	32,25,31,090	2,03,20,66,693
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	34,35,589	23,414	34,59,003
	**********		----------	----------	----------
	TOTAL(MH)		34,35,589	23,414	34,59,003
	4851	800-OTHER EXPENDITURE	20,08,60,176	0	20,08,60,176
	**********		----------	----------	----------
	TOTAL(MH)		20,08,60,176	0	20,08,60,176

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		TOTAL(DDO)			20,42,95,765	23,414	20,43,19,179
	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	101-PURCHASE		1,46,64,013	21,37,548	1,68,01,561
		**********			----------	----------	----------
		TOTAL(MH)			1,46,64,013	21,37,548	1,68,01,561
			2235	200-OTHER PROGRAMMES	51,755	0	51,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		51,755	0	51,755
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,15,768	21,37,548	1,68,53,316
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	200-OTHER PROGRAMMES	1,29,738	0	1,29,738

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	TOTAL(MH)	1,29,738	0	1,29,738	
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TOTAL(DDO)		1,29,738	0	1,29,738	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	200-OTHER PROGRAMMES	94,784	0	94,784
	**********	----------	----------	----------	
	TOTAL(MH)	94,784	0	94,784	
********		----------	----------	----------	
TOTAL(DDO)		94,784	0	94,784	
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,31,335	36,815	3,68,150
	**********	----------	----------	----------	
	TOTAL(MH)	3,31,335	36,815	3,68,150	
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TOTAL(DDO)		3,31,335	36,815	3,68,150	

		DEPUTY	2235	200-OTHER	3,938	0	3,938
		DIRECTOR(S.V.I.),INSTITUTE OF		PROGRAMMES			
		DESIGNS FOR HANDICRAFTS,					
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,938	0	3,938

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			3,938	0	3,938
		DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	001-DIRECTION AND ADMINISTRATION	58,44,250	5,85,410	64,29,660
		**********			----------	----------	----------
		TOTAL(MH)			58,48,188	5,85,410	64,33,598
		**********			----------	----------	----------

TOTAL(DDO)			58,48,188	5,85,410	64,33,598
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	3,76,431	0	3,76,431
	**********		----------	----------	----------
	TOTAL(MH)		3,86,431	0	3,86,431
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TOTAL(DDO)			3,86,431	0	3,86,431
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	102-CHILD WELFARE	6,23,100	0	6,23,100
		200-OTHER PROGRAMMES	5,69,319	0	5,69,319
	**********		----------	----------	----------
	TOTAL(MH)		11,92,419	0	11,92,419

		**********			----------	----------	----------
		TOTAL(DDO)			11,92,419	0	11,92,419
		DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	001-DIRECTION AND	22,77,692	2,41,992	25,19,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		22,77,692	2,41,992	25,19,684
		**********			----------	----------	----------
		TOTAL(DDO)			22,77,692	2,41,992	25,19,684
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	102-WORKING CONDITIONS AND SAFETY	41,58,522	4,21,153	45,79,675
			**********		----------	----------	----------
			TOTAL(MH)		41,58,522	4,21,153	45,79,675
		**********			----------	----------	----------

TOTAL(DDO)			41,58,522	4,21,153	45,79,675
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	104-INDUSTRIAL PROMOTION	12,20,36,24,119	2,52,16,75,837	14,72,52,99,956
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	4,38,58,000	0	4,38,58,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,17,52,00,000	1,00,00,00,000	9,17,52,00,000
		800-OTHER EXPENDITURE	27,25,64,743	0	27,25,64,743
	**********		----------	----------	----------
	TOTAL(MH)		20,69,52,46,862	3,52,16,75,837	24,21,69,22,699
**********			----------	----------	----------
TOTAL(DDO)			20,69,52,46,862	3,52,16,75,837	24,21,69,22,699
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	200-OTHER PROGRAMMES	1,70,890	0	1,70,890

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			TOTAL(MH)		1,70,890	0	1,70,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	001-DIRECTION AND ADMINISTRATION	49,900	0	49,900
				107-SERICULTURE INDUSTRIES	2,27,62,028	26,64,881	2,54,26,909
			**********		----------	----------	----------
			TOTAL(MH)		2,28,11,928	26,64,881	2,54,76,809
**********					----------	----------	----------
TOTAL(DDO)					2,29,82,818	26,64,881	2,56,47,699
DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI			2851	001-DIRECTION AND ADMINISTRATION	20,826	0	20,826
			**********		----------	----------	----------
			TOTAL(MH)		20,826	0	20,826

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TOTAL(DDO)			20,826	0	20,826
GENERAL MANAGER DIC,MOHALI	2851	001-DIRECTION AND ADMINISTRATION	1,11,74,413	12,30,616	1,24,05,029
	**********		----------	----------	----------
	TOTAL(MH)		1,11,74,413	12,30,616	1,24,05,029
**********			----------	----------	----------
TOTAL(DDO)			1,11,74,413	12,30,616	1,24,05,029
GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2235	200-OTHER PROGRAMMES	9,200	0	9,200
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	TOTAL(MH)		9,200	0	9,200
	2851	001-DIRECTION AND	53,91,427	5,99,446	59,90,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		53,91,427	5,99,446	59,90,873
		**********			----------	----------	----------
		TOTAL(DDO)			54,00,627	5,99,446	60,00,073
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2235	200-OTHER	1,26,181	0	1,26,181
PUNJAB	INDUSTRIAL	PROGRAMMES					
	CENTRE,MALERKOTLA,DISTRICT						
	INDUSTRIAL CENTRE,MALERKOTLA						
			**********		----------	----------	----------
			TOTAL(MH)		1,26,181	0	1,26,181
			2851	001-DIRECTION	1,14,21,007	13,57,396	1,27,78,403
				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,21,007	13,57,396	1,27,78,403

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TOTAL(DDO)			1,15,47,188	13,57,396	1,29,04,584
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	001-DIRECTION AND ADMINISTRATION	1,42,09,743	16,55,888	1,58,65,631
	**********	----------	----------	----------	
	TOTAL(MH)		1,42,09,743	16,55,888	1,58,65,631
**********		----------	----------	----------	
TOTAL(DDO)			1,42,09,743	16,55,888	1,58,65,631
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	200-OTHER PROGRAMMES	1,07,631	0	1,07,631
	**********	----------	----------	----------	
	TOTAL(MH)		1,07,631	0	1,07,631
	2851	001-DIRECTION AND	56,63,343	6,28,631	62,91,974

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		56,63,343	6,28,631	62,91,974
		********************************			----------	----------	----------
		TOTAL(DDO)			57,70,974	6,28,631	63,99,605
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	200-OTHER PROGRAMMES	1,67,524	0	1,67,524
			**********		----------	----------	----------
			TOTAL(MH)		1,67,524	0	1,67,524
			2851	001-DIRECTION AND ADMINISTRATION	1,48,35,529	17,07,531	1,65,43,060
			**********		----------	----------	----------
			TOTAL(MH)		1,48,35,529	17,07,531	1,65,43,060
		********************************			----------	----------	----------
		TOTAL(DDO)			1,50,03,053	17,07,531	1,67,10,584
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	001-DIRECTION AND	2,91,51,040	13,88,338	3,05,39,378

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,91,51,040	13,88,338	3,05,39,378
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TOTAL(DDO)					2,91,51,040	13,88,338	3,05,39,378
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	001-DIRECTION AND ADMINISTRATION			1,30,02,838	13,96,950	1,43,99,788
			**********		----------	----------	----------
			TOTAL(MH)		1,30,02,838	13,96,950	1,43,99,788
			********		----------	----------	----------
			TOTAL(DDO)		1,30,02,838	13,96,950	1,43,99,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	200-OTHER PROGRAMMES	82,433	0	82,433

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	TOTAL(MH)		1,30,85,271	13,96,950	1,44,82,221
	2851	001-DIRECTION AND ADMINISTRATION	82,26,049	8,27,682	90,53,731
	**********		----------	----------	----------
	TOTAL(MH)		82,26,049	8,27,682	90,53,731
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TOTAL(DDO)			2,13,11,320	22,24,632	2,35,35,952
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	4,01,658	0	4,01,658
	**********		----------	----------	----------
	TOTAL(MH)		4,11,658	0	4,11,658
	2851	001-DIRECTION	1,28,54,032	15,46,767	1,44,00,799

				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,54,032	15,46,767	1,44,00,799
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TOTAL(DDO)					1,32,65,690	15,46,767	1,48,12,457
GENERAL MANAGER,DISTRICT	2851		001-DIRECTION		1,50,48,414	16,05,827	1,66,54,241
INDUSTRIES CENTRE, FEROZEPUR			AND				
			ADMINISTRATION				
			800-OTHER		4,700	0	4,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,50,53,114	16,05,827	1,66,58,941
		********			----------	----------	----------
		TOTAL(DDO)			1,50,53,114	16,05,827	1,66,58,941

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	001-DIRECTION AND ADMINISTRATION	1,28,39,585	14,42,178	1,42,81,763
				800-OTHER EXPENDITURE	6,960	0	6,960
			**********		----------	----------	----------
			TOTAL(MH)		1,28,46,545	14,42,178	1,42,88,723
			4851	200-OTHER VILLAGE INDUSTRIES	12,63,861	0	12,63,861
			**********		----------	----------	----------
			TOTAL(MH)		12,63,861	0	12,63,861
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TOTAL(DDO)					1,41,10,406	14,42,178	1,55,52,584
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR			2851	001-DIRECTION AND ADMINISTRATION	1,46,04,531	14,17,700	1,60,22,231
				800-OTHER EXPENDITURE	21,682	0	21,682

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		TOTAL(MH)			1,46,26,213	14,17,700	1,60,43,913
		********************************			----------	----------	----------
		TOTAL(DDO)			1,46,26,213	14,17,700	1,60,43,913
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	001-DIRECTION AND ADMINISTRATION		66,96,602	7,70,626	74,67,228
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		66,96,602	7,70,626	74,67,228
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			66,96,602	7,70,626	74,67,228
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	001-DIRECTION AND	1,81,10,941	18,06,781	1,99,17,722

		ADMINISTRATION			
		800-OTHER	7,300	0	7,300
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		2,48,14,843	25,77,407	2,73,92,250
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TOTAL(DDO)			2,48,14,843	25,77,407	2,73,92,250
GENERAL MANAGER,DISTRICT	2235	200-OTHER	1,04,534	0	1,04,534
INDUSTRIES CENTRE, MANSA		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,534	0	1,04,534
**********			----------	----------	----------
TOTAL(DDO)			1,04,534	0	1,04,534
GENERAL MANAGER,DISTRICT	2851	001-DIRECTION	32,45,395	0	32,45,395
INDUSTRIES CENTRE, MOHALI		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		32,45,395	0	32,45,395

			2852	104-INDUSTRIAL PROMOTION	0	9,30,312	9,30,312
			**********		----------	----------	----------
			TOTAL(MH)		0	9,30,312	9,30,312
		**********			----------	----------	----------
		TOTAL(DDO)			32,45,395	9,30,312	41,75,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	200-OTHER PROGRAMMES	6,67,905	0	6,67,905
			**********		----------	----------	----------
			TOTAL(MH)		6,67,905	0	6,67,905
			2851	001-DIRECTION AND ADMINISTRATION	1,94,34,191	18,98,256	2,13,32,447
			**********		----------	----------	----------
			TOTAL(MH)		1,94,34,191	18,98,256	2,13,32,447

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TOTAL(DDO)			2,01,02,096	18,98,256	2,20,00,352
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	001-DIRECTION AND ADMINISTRATION	79,00,286	8,42,812	87,43,098
		800-OTHER EXPENDITURE	10,250	0	10,250
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	TOTAL(MH)		79,10,536	8,42,812	87,53,348
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TOTAL(DDO)			79,10,536	8,42,812	87,53,348
GENERAL MANAGER,GOVT.INDUSTRIAL DEVELOPMENT CUM SERVICE CENTRE FOR ENGG. GOODS	4851	200-OTHER VILLAGE INDUSTRIES	0	4,31,194	4,31,194
	**********		----------	----------	----------
	TOTAL(MH)		0	4,31,194	4,31,194
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TOTAL(DDO)			0	4,31,194	4,31,194

		JOINT CONTROLLER (F&A),O/O JCFA	2852	190-ASSISTANCE		0	4,38,58,000	4,38,58,000
		PUNJAB BUREAU OF INVESTMENT		TO PUBLIC				
		PROMOTION		SECTOR AND				
				OTHER				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDERTAKINGS			
INDUSTRIES	DIRECTOR, INDUSTRIES,	JOINT CONTROLLER (F&A),O/O JCFA	2852	800-OTHER	10,63,46,077	2,19,56,923	12,83,03,000
PUNJAB	PUNJAB BUREAU OF INVESTMENT			EXPENDITURE			
	PROMOTION						
		**********			----------	----------	----------
		TOTAL(MH)			10,63,46,077	6,58,14,923	17,21,61,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,63,46,077	6,58,14,923	17,21,61,000
		JUNIOR TECHNICAL OFFICER,GOVT	2851	001-DIRECTION	1,50,452	0	1,50,452
		INDUSTRIAL DEV.CUM QUALITY		AND			
		MARKETING CENTRE(ENGG.), MOHALI		ADMINISTRATION			
		**********			----------	----------	----------

	TOTAL(MH)		1,50,452	0	1,50,452
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TOTAL(DDO)			1,50,452	0	1,50,452
MINING OFFICER,DEPARTMENT OF INDUSTRIES, PATHANKOT	4851	200-OTHER VILLAGE INDUSTRIES	8,71,719	3,11,604	11,83,323
	**********		----------	----------	----------
	TOTAL(MH)		8,71,719	3,11,604	11,83,323
**********		----------	----------	----------	
TOTAL(DDO)			8,71,719	3,11,604	11,83,323
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	19,81,773	0	19,81,773
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	TOTAL(MH)		19,91,773	0	19,91,773

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			19,91,773	0	19,91,773
		PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	001-DIRECTION AND ADMINISTRATION	75,38,834	8,66,774	84,05,608
		**********					
		TOTAL(MH)			95,30,607	8,66,774	1,03,97,381
		**********					
		TOTAL(DDO)			95,30,607	8,66,774	1,03,97,381
		S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	001-DIRECTION AND ADMINISTRATION	39,647	0	39,647
		**********					

	TOTAL(MH)		39,647	0	39,647
**********		----------	----------	----------	
TOTAL(DDO)			39,647	0	39,647
SENIOR TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE	4851	200-OTHER VILLAGE INDUSTRIES	7,22,472	0	7,22,472
	**********	----------	----------	----------	
	TOTAL(MH)		7,22,472	0	7,22,472
**********		----------	----------	----------	
TOTAL(DDO)			7,22,472	0	7,22,472
SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	001-DIRECTION AND ADMINISTRATION	26,97,128	2,10,626	29,07,754
	**********	----------	----------	----------	
	TOTAL(MH)		26,97,128	2,10,626	29,07,754
**********		----------	----------	----------	
TOTAL(DDO)			26,97,128	2,10,626	29,07,754

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GIDC CUM QMC (ENGG.), BATALA	2851	001-DIRECTION AND ADMINISTRATION	96,120	0	96,120
			**********				
			TOTAL(MH)		96,120	0	96,120
		**********					
		TOTAL(DDO)			96,120	0	96,120
	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS		2235	200-OTHER PROGRAMMES	1,99,705	0	1,99,705
			**********				
			TOTAL(MH)		1,99,705	0	1,99,705
			2851	001-DIRECTION AND ADMINISTRATION	8,62,802	94,830	9,57,632
			**********				

	TOTAL(MH)			8,62,802	94,830	9,57,632
**********			----------	----------	----------	
TOTAL(DDO)				10,62,507	94,830	11,57,337
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	001-DIRECTION AND ADMINISTRATION		7,58,228	44,348	8,02,576
	**********		----------	----------	----------	
	TOTAL(MH)			7,58,228	44,348	8,02,576
**********			----------	----------	----------	
	TOTAL(DDO)			7,58,228	44,348	8,02,576
SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	200-OTHER VILLAGE INDUSTRIES		3,82,056	0	3,82,056
	**********		----------	----------	----------	
	TOTAL(MH)			3,82,056	0	3,82,056

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

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INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			3,82,056	0	3,82,056
		SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	001-DIRECTION AND ADMINISTRATION	1,13,776	0	1,13,776
			**********		----------	----------	----------
			TOTAL(MH)		4,95,832	0	4,95,832
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		TOTAL(DDO)			4,95,832	0	4,95,832
		SENIOR TECHNICAL OFFICER,PATHANKOT	2851	001-DIRECTION AND ADMINISTRATION	26,770	0	26,770
			**********		----------	----------	----------
			TOTAL(MH)		26,770	0	26,770
		********			----------	----------	----------
		TOTAL(DDO)			26,770	0	26,770

SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	200-OTHER VILLAGE INDUSTRIES	1,83,225	0	1,83,225		
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	TOTAL(MH)		1,83,225	0	1,83,225		
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TOTAL(DDO)			1,83,225	0	1,83,225		
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	107-SERICULTURE INDUSTRIES	58,30,201	7,25,898	65,56,099		
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	TOTAL(MH)		58,30,201	7,25,898	65,56,099		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			58,30,201	7,25,898	65,56,099

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TOTAL(CCO)				23,11,06,26,587	3,94,31,85,587	27,05,38,12,174
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	102-CHILD WELFARE	7,55,930	0	7,55,930
			102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,45,444	0	2,45,444
			104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
			200-OTHER PROGRAMMES	81,54,055	27,326	81,81,381
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,65,50,500	0	3,65,50,500
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TOTAL(MH)				5,15,56,130	7,53,224	5,23,09,354

3456	001-DIRECTION AND ADMINISTRATION				1,60,21,466	13,57,850	1,73,79,316
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TOTAL(MH)					1,60,21,466	13,57,850	1,73,79,316
3475	106-REGULATION OF WEIGHTS AND MEASURES				2,69,93,123	30,78,645	3,00,71,768
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TOTAL(MH)					2,69,93,123	30,78,645	3,00,71,768

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATIO	DIRECTOR, INFORMATION & PUBLIC RELA	**********			----------	----------	----------
		TOTAL(DDO)			9,45,70,719	51,89,719	9,97,60,438

CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	200-OTHER PROGRAMMES	6,35,511	0	6,35,511
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	TOTAL(MH)		2,76,28,634	30,78,645	3,07,07,279
	3475	106-REGULATION OF WEIGHTS AND MEASURES	62,49,632	4,58,676	67,08,308
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	TOTAL(MH)		62,49,632	4,58,676	67,08,308
	5475	112-STATISTICS	35,18,841	0	35,18,841
		800-OTHER EXPENDITURE	3,09,342	0	3,09,342
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	TOTAL(MH)		38,28,183	0	38,28,183
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	TOTAL(DDO)		10,52,84,045	56,48,395	11,09,32,440
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TOTAL(CCO)			23,21,00,80,431	3,94,81,08,084	27,15,81,88,515
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TOTAL(DEPT)					23,21,00,80,431	3,94,81,08,084	27,15,81,88,515
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	001-DIRECTION AND ADMINISTRATION	29,24,617	3,88,061	33,12,678
				106-FIELD PUBLICITY	12,35,196	0	12,35,196
			**********	----------	----------	----------	----------
			TOTAL(MH)		41,59,813	3,88,061	45,47,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	102-CHILD WELFARE	6,52,584	0	6,52,584
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	7,10,30,088	0	7,10,30,088
				104-DEPOSIT	10,000	0	10,000

LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND					
107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME			56,200	0	56,200
200-OTHER PROGRAMMES			53,85,462	750	53,86,212
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,54,02,500	0	2,54,02,500
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TOTAL(MH)			10,66,96,647	3,88,811	10,70,85,458
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TOTAL(DDO)			10,66,96,647	3,88,811	10,70,85,458
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	001-DIRECTION AND ADMINISTRATION	32,32,406	3,69,028	36,01,434
		106-FIELD PUBLICITY	7,60,533	0	7,60,533

			**********		----------	----------	----------
			TOTAL(MH)		39,92,939	3,69,028	43,61,967
			**********		----------	----------	----------
			TOTAL(DDO)		39,92,939	3,69,028	43,61,967

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	001-DIRECTION AND ADMINISTRATION	12,23,45,345	1,28,99,353	13,52,44,698
				101-ADVERTISING AND VISUAL PUBLICITY	2,33,30,061	14,92,434	2,48,22,495
				103-PRESS INFORMATION SERVICES	1,18,000	0	1,18,000
				105-PRODUCTION OF FILMS	2,25,78,26,946	35,45,88,082	2,61,24,15,028

		106-FIELD PUBLICITY	12,90,27,723	5,27,60,795	18,17,88,518
		199-ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS	1,00,000	0	1,00,000
		800-OTHER EXPENDITURE	40,69,061	0	40,69,061
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	TOTAL(MH)		2,53,68,17,136	42,17,40,664	2,95,85,57,800
2235		200-OTHER PROGRAMMES	5,480	0	5,480
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	TOTAL(MH)		5,480	0	5,480
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TOTAL(DDO)			2,53,68,22,616	42,17,40,664	2,95,85,63,280
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	001-DIRECTION AND ADMINISTRATION	75,79,203	18,53,265	94,32,468
		106-FIELD PUBLICITY	4,09,36,919	0	4,09,36,919

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			TOTAL(MH)		4,85,16,122	18,53,265	5,03,69,387

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2235	200-OTHER PROGRAMMES	1,98,632	0	1,98,632
			**********		----------	----------	----------
			TOTAL(MH)		1,98,632	0	1,98,632
			**********		----------	----------	----------
TOTAL(DDO)					4,87,14,754	18,53,265	5,05,68,019
DISTRICT PUBLIC RELATION OFFICER,BHATINDA			2220	001-DIRECTION AND ADMINISTRATION	37,18,150	4,01,222	41,19,372
				106-FIELD PUBLICITY	1,58,82,881	0	1,58,82,881

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		TOTAL(MH)	1,96,01,031	4,01,222	2,00,02,253
	2235	200-OTHER PROGRAMMES	46,597	0	46,597
		**********	----------	----------	----------
		TOTAL(MH)	46,597	0	46,597
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TOTAL(DDO)			1,96,47,628	4,01,222	2,00,48,850
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	001-DIRECTION AND ADMINISTRATION	1,04,24,937	10,43,472	1,14,68,409
		106-FIELD PUBLICITY	2,55,56,009	0	2,55,56,009
		**********	----------	----------	----------
		TOTAL(MH)	3,59,80,946	10,43,472	3,70,24,418
	2235	200-OTHER PROGRAMMES	1,06,983	0	1,06,983
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		TOTAL(MH)	1,06,983	0	1,06,983

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	TOTAL(DDO)			3,60,87,929	10,43,472	3,71,31,401
		DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	001-DIRECTION AND ADMINISTRATION	54,04,288	5,22,332	59,26,620
				106-FIELD PUBLICITY	5,78,71,998	0	5,78,71,998
		**********					
		TOTAL(MH)			6,33,83,269	5,22,332	6,39,05,601
			2235	200-OTHER PROGRAMMES	2,35,715	0	2,35,715
		**********					
		TOTAL(MH)			2,35,715	0	2,35,715

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TOTAL(DDO)			9,95,99,930	15,65,804	10,11,65,734
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	001-DIRECTION AND ADMINISTRATION	42,23,376	4,87,139	47,10,515
		106-FIELD PUBLICITY	10,03,564	0	10,03,564
	**********		----------	----------	----------
	TOTAL(MH)		52,26,940	4,87,139	57,14,079
	2235	200-OTHER PROGRAMMES	15,451	0	15,451
	**********		----------	----------	----------
	TOTAL(MH)		15,451	0	15,451
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TOTAL(DDO)			52,42,391	4,87,139	57,29,530
DISTRICT PUBLIC RELATION	2220	001-DIRECTION	26,56,420	2,86,016	29,42,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN		AND ADMINISTRATION			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	106-FIELD PUBLICITY	3,09,280	0	3,09,280
			**********		----------	----------	----------
			TOTAL(MH)		29,65,700	2,86,016	32,51,716
		**********			----------	----------	----------
		TOTAL(DDO)			29,65,700	2,86,016	32,51,716
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT			2220	001-DIRECTION AND ADMINISTRATION	37,76,638	3,60,898	41,37,536
				106-FIELD PUBLICITY	3,59,309	0	3,59,309
			**********		----------	----------	----------
			TOTAL(MH)		41,35,947	3,60,898	44,96,845
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TOTAL(DDO)			41,35,947	3,60,898	44,96,845
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	001-DIRECTION AND ADMINISTRATION	48,15,491	5,91,360	54,06,851
		106-FIELD PUBLICITY	10,27,620	0	10,27,620
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	TOTAL(MH)		58,43,111	5,91,360	64,34,471
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TOTAL(DDO)			58,43,111	5,91,360	64,34,471
	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220 001-DIRECTION AND ADMINISTRATION	60,34,044	6,07,474	66,41,518
		106-FIELD PUBLICITY	4,16,705	0	4,16,705

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

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INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAH	TOTAL(MH)		64,50,749	6,07,474	70,58,223
			2235	200-OTHER PROGRAMMES	1,37,918	0	1,37,918
			**********		----------	----------	----------
			TOTAL(MH)		65,88,667	6,07,474	71,96,141
		**********			----------	----------	----------
		TOTAL(DDO)			65,88,667	6,07,474	71,96,141
		DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	001-DIRECTION AND ADMINISTRATION	96,94,226	11,26,757	1,08,20,983
				106-FIELD PUBLICITY	24,60,673	0	24,60,673
			**********		----------	----------	----------
			TOTAL(MH)		1,21,54,899	11,26,757	1,32,81,656
			2235	200-OTHER PROGRAMMES	94,794	0	94,794

			**********		----------	----------	----------
			TOTAL(MH)		94,794	0	94,794
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TOTAL(DDO)					1,22,49,693	11,26,757	1,33,76,450
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			4,120	0	4,120
			**********		----------	----------	----------
			TOTAL(MH)		4,120	0	4,120
	2220	001-DIRECTION AND ADMINISTRATION			48,80,528	4,48,611	53,29,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	106-FIELD PUBLICITY	40,17,004	0	40,17,004

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	TOTAL(MH)		88,97,532	4,48,611	93,46,143
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TOTAL(DDO)			89,01,652	4,48,611	93,50,263
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	001-DIRECTION AND ADMINISTRATION	24,80,909	2,94,961	27,75,870
		106-FIELD PUBLICITY	61,85,904	0	61,85,904
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	TOTAL(MH)		86,66,813	2,94,961	89,61,774
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TOTAL(DDO)			86,66,813	2,94,961	89,61,774
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	001-DIRECTION AND ADMINISTRATION	45,14,973	5,55,768	50,70,741
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	TOTAL(MH)		45,14,973	5,55,768	50,70,741

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TOTAL(DDO)					45,14,973	5,55,768	50,70,741
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	001-DIRECTION AND ADMINISTRATION			52,61,403	5,50,630	58,12,033
		106-FIELD PUBLICITY			34,94,577	0	34,94,577
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	TOTAL(MH)				87,55,980	5,50,630	93,06,610
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	TOTAL(DDO)				87,55,980	5,50,630	93,06,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	001-DIRECTION AND ADMINISTRATION	38,88,385	4,62,521	43,50,906
				106-FIELD PUBLICITY	5,51,786	0	5,51,786

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	TOTAL(MH)		44,40,171	4,62,521	49,02,692
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TOTAL(DDO)			44,40,171	4,62,521	49,02,692
DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	001-DIRECTION AND ADMINISTRATION	86,00,946	3,31,487	89,32,433
		106-FIELD PUBLICITY	5,00,773	0	5,00,773
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	TOTAL(MH)		91,01,719	3,31,487	94,33,206
	2235	200-OTHER PROGRAMMES	1,35,094	0	1,35,094
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	TOTAL(MH)		1,35,094	0	1,35,094
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TOTAL(DDO)			92,36,813	3,31,487	95,68,300

	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	001-DIRECTION AND ADMINISTRATION	80,75,191	8,99,444	89,74,635
			106-FIELD PUBLICITY	1,31,72,402	0	1,31,72,402
		**********		----------	----------	----------
		TOTAL(MH)		2,12,47,593	8,99,444	2,21,47,037
		2235	200-OTHER PROGRAMMES	1,90,749	0	1,90,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,90,749	0	1,90,749
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		TOTAL(DDO)			2,14,38,342	8,99,444	2,23,37,786
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	001-DIRECTION AND ADMINISTRATION	51,00,633	5,55,404	56,56,037

		106-FIELD PUBLICITY	10,92,397	0	10,92,397
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	TOTAL(MH)		61,93,030	5,55,404	67,48,434
	2235	200-OTHER PROGRAMMES	26,073	0	26,073
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	TOTAL(MH)		26,073	0	26,073
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TOTAL(DDO)			62,19,103	5,55,404	67,74,507
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	001-DIRECTION AND ADMINISTRATION	23,12,894	2,57,927	25,70,821
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	TOTAL(MH)		23,12,894	2,57,927	25,70,821
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TOTAL(DDO)			23,12,894	2,57,927	25,70,821

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	TOTAL(CCO)				2,92,69,86,764	43,41,35,191	3,36,11,21,955
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TOTAL(DEPT)					2,92,69,86,764	43,41,35,191	3,36,11,21,955
INSTITUTION	DIRECTOR, INSTITUTIONAL,	JOINT CONTROLLER	2070	001-DIRECTION	7,28,472	0	7,28,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AL FINANCE AND BANKING	FINANCE & BANKING, CHANDIGARH	(F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB		AND ADMINISTRATION			
		**********					
		TOTAL(MH)			7,28,472	0	7,28,472
		**********					
		TOTAL(DDO)			7,28,472	0	7,28,472
	**********						
	TOTAL(CCO)				7,28,472	0	7,28,472

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TOTAL(DEPT)				7,28,472	0	7,28,472
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	101-SIRHIND FEEDER CANAL SYSTEM	12,03,58,947	0	12,03,58,947
				102-GHAGGAR BRANCH CANAL SYSTEM	4,44,00,000	0	4,44,00,000
				104-BATHINDA BRANCH CANAL SYSTEM	4,47,80,000	0	4,47,80,000
				106-KOTLA BRANCH CANAL SYSTEM	5,23,90,000	0	5,23,90,000
				201-COMMAND AREA DEVELOPMENT - WATER MANAGEMENT PROGRAMME	2,95,00,000	0	2,95,00,000
				800-OTHER EXPENDITURE	76,92,29,000	13,75,00,000	90,67,29,000
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			TOTAL(MH)		1,06,06,57,947	13,75,00,000	1,19,81,57,947
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,06,57,947	13,75,00,000	1,19,81,57,947

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER PUNJAB, CHANDIGARH	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	102-LIFT IRRIGATION SCHEME	64,54,071	7,41,604	71,95,675
				103-TUBEWELLS-O THER MAINTENANCE EXPENDITURE	63,42,72,000	6,59,90,000	70,02,62,000
			**********		----------	----------	----------
			TOTAL(MH)		64,07,26,071	6,67,31,604	70,74,57,675
		**********			----------	----------	----------
		TOTAL(DDO)			64,07,26,071	6,67,31,604	70,74,57,675
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TOTAL(CCO)				1,70,13,84,018	20,42,31,604	1,90,56,15,622
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	001-DIRECTION AND ADMINISTRATION	7,40,88,086	80,43,648	8,21,31,734
			800-OTHER EXPENDITURE	4,68,26,408	14,76,997	4,83,03,405
		**********	----------	----------	----------	----------
		TOTAL(MH)		12,09,14,494	95,20,645	13,04,35,139
	**********		----------	----------	----------	----------
	TOTAL(DDO)			12,09,14,494	95,20,645	13,04,35,139
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR		2700	001-DIRECTION AND ADMINISTRATION	47,38,09,000	47,38,09,000	94,76,18,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		47,38,09,000	47,38,09,000	94,76,18,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			47,38,09,000	47,38,09,000	94,76,18,000
F.A. &C.A.O., RANJIT SAGAR DAM		2235	200-OTHER	26,00,000	2,00,000	28,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		26,00,000	2,00,000	28,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2700	001-DIRECTION AND ADMINISTRATION	1,15,45,88,859	13,44,50,637	1,28,90,39,496
			**********		----------	----------	----------
			TOTAL(MH)		1,15,45,88,859	13,44,50,637	1,28,90,39,496
			4700	799-SUSPENSE	-15,81,19,526	-3,95,618	-15,85,15,144
				800-OTHER EXPENDITURE	10,97,30,132	3,95,541	11,01,25,673
			**********		----------	----------	----------
			TOTAL(MH)		-4,83,89,394	-77	-4,83,89,471
**********					----------	----------	----------
TOTAL(DDO)					1,10,87,99,465	13,46,50,560	1,24,34,50,025

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TOTAL(CCO)				1,70,35,22,959	61,79,80,205	2,32,15,03,164
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	102-DRINKING WATER SUPPLY	50,00,000	0	50,00,000
			102-MANAGEMENT OF NATURAL DISASTERS, CONTINGENCY PLANS IN DISASTER PRONE AREAS	16,52,645	0	16,52,645
			**********	----------	----------	----------
			TOTAL(MH)	66,52,645	0	66,52,645
		2711	001-DIRECTION AND ADMINISTRATION	2,27,57,643	30,24,740	2,57,82,383
			**********	----------	----------	----------
			TOTAL(MH)	2,27,57,643	30,24,740	2,57,82,383

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,94,10,288	30,24,740	3,24,35,028
		ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	200-OTHER PROGRAMMES	5,07,07,096	9,233	5,07,16,329
		**********			----------	----------	----------
		TOTAL(MH)			7,34,64,739	30,33,973	7,64,98,712
			2700	001-DIRECTION AND ADMINISTRATION	1,54,37,799	17,32,510	1,71,70,309
			**********		----------	----------	----------
			TOTAL(MH)		1,54,37,799	17,32,510	1,71,70,309
			2701	001-DIRECTION AND ADMINISTRATION	1,03,62,471	8,81,468	1,12,43,939

			**********		----------	----------	----------
			TOTAL(MH)		1,03,62,471	8,81,468	1,12,43,939
		4702	102-GROUND WATER		2,07,35,000	0	2,07,35,000
			800-OTHER EXPENDITURE		37,50,00,000	0	37,50,00,000
			**********		----------	----------	----------
			TOTAL(MH)		39,57,35,000	0	39,57,35,000
**********					----------	----------	----------
TOTAL(DDO)					50,16,52,654	56,47,951	50,73,00,605
	ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	200-OTHER PROGRAMMES		2,98,701	0	2,98,701
			**********		----------	----------	----------
			TOTAL(MH)		2,98,701	0	2,98,701

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

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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			2,98,701	0	2,98,701
		ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	001-DIRECTION AND ADMINISTRATION	56,43,420	6,45,854	62,89,274
			**********		----------	----------	----------
			TOTAL(MH)		59,42,121	6,45,854	65,87,975
		**********			----------	----------	----------
		TOTAL(DDO)			59,42,121	6,45,854	65,87,975
		EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	200-OTHER PROGRAMMES	87,30,486	0	87,30,486
			**********		----------	----------	----------
			TOTAL(MH)		87,30,486	0	87,30,486
			2700	001-DIRECTION AND ADMINISTRATION	14,43,37,718	1,56,09,744	15,99,47,462

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TOTAL(MH)					14,43,37,718	1,56,09,744	15,99,47,462
2701	800-OTHER EXPENDITURE				89,30,739	9,75,655	99,06,394
**********					-------------------	---------------	-----------------
TOTAL(MH)					89,30,739	9,75,655	99,06,394
4701	800-OTHER EXPENDITURE				5,23,15,552	1,11,54,649	6,34,70,201
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TOTAL(MH)					5,23,15,552	1,11,54,649	6,34,70,201
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TOTAL(DDO)					21,43,14,495	2,77,40,048	24,20,54,543

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION,	2235	200-OTHER PROGRAMMES	24,500	0	24,500

PUNJAB	MUKATSAR					
		**********	----------	----------	----------	
		TOTAL(MH)		24,500	0	24,500
		4711	001-DIRECTION AND ADMINISTRATION	4,53,72,256	4,600	4,53,76,856
		**********	----------	----------	----------	
		TOTAL(MH)		4,53,72,256	4,600	4,53,76,856
	**********		----------	----------	----------	
	TOTAL(DDO)			4,53,96,756	4,600	4,54,01,356
	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	001-DIRECTION AND ADMINISTRATION	20,19,39,903	2,24,32,652	22,43,72,555
		**********	----------	----------	----------	
		TOTAL(MH)		20,19,39,903	2,24,32,652	22,43,72,555
		2701	001-DIRECTION AND ADMINISTRATION	1,84,97,234	12,28,275	1,97,25,509
		**********	----------	----------	----------	
		TOTAL(MH)		1,84,97,234	12,28,275	1,97,25,509

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TOTAL(DDO)					22,04,37,137	2,36,60,927	24,40,98,064
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	200-OTHER PROGRAMMES			6,00,000	0	6,00,000
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				6,00,000	0	6,00,000
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TOTAL(DDO)					6,00,000	0	6,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),I.B.DIVISION	2235	200-OTHER PROGRAMMES	13,016	0	13,016
			**********		----------	----------	----------
			TOTAL(MH)		13,016	0	13,016

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TOTAL(DDO)			13,016	0	13,016
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	001-DIRECTION AND ADMINISTRATION	1,82,83,766	20,28,981	2,03,12,747
	**********		----------	----------	----------
	TOTAL(MH)		1,82,83,766	20,28,981	2,03,12,747
**********		----------	----------	----------	
TOTAL(DDO)			1,82,83,766	20,28,981	2,03,12,747
EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	200-OTHER PROGRAMMES	59,64,136	60,375	60,24,511
	**********		----------	----------	----------
	TOTAL(MH)		59,64,136	60,375	60,24,511
	2701	799-SUSPENSE	-5,404	0	-5,404
	**********		----------	----------	----------
	TOTAL(MH)		-5,404	0	-5,404
	4701	789-SPECIAL	6,20,000	0	6,20,000

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
				800-OTHER	7,75,05,806	5,24,73,721	12,99,79,527
				EXPENDITURE			
			**********		----------	----------	----------
				TOTAL(MH)	7,81,25,806	5,24,73,721	13,05,99,527
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,40,84,538	5,25,34,096	13,66,18,634
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	001-DIRECTION AND ADMINISTRATION	9,81,04,701	1,13,05,630	10,94,10,331
			**********		----------	----------	----------
			TOTAL(MH)		17,62,30,507	6,37,79,351	24,00,09,858
			2701	800-OTHER	61,23,431	63,15,498	1,24,38,929

		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		61,23,431	63,15,498	1,24,38,929
4701	800-OTHER		6,18,06,913	0	6,18,06,913
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		6,18,06,913	0	6,18,06,913
**********			----------	----------	----------
TOTAL(DDO)			25,01,19,583	7,01,55,224	32,02,74,807
EXECUTIVE ENGINEER	2235	200-OTHER	26,854	0	26,854
(CANALS),PROJECT DIVISION-II,		PROGRAMMES			
MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		26,854	0	26,854
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TOTAL(DDO)			26,854	0	26,854
EXECUTIVE ENGINEER	2701	800-OTHER	12,36,23,866	21,48,933	12,57,72,799
(CANALS),ROPAR HEADWORKS		EXPENDITURE			
DIVISION, ROPAR					

			**********			----------	----------	----------
			TOTAL(MH)			12,36,23,866	21,48,933	12,57,72,799
			4701	800-OTHER EXPENDITURE		12,95,90,324	16,728	12,96,07,052

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	TOTAL(MH)		12,95,90,324	16,728	12,96,07,052
			********************************		----------	----------	----------
			TOTAL(DDO)		25,32,14,190	21,65,661	25,53,79,851
		EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	001-DIRECTION AND ADMINISTRATION	1,74,94,186	20,31,054	1,95,25,240
			**********		----------	----------	----------

	TOTAL(MH)		14,70,84,510	20,47,782	14,91,32,292
**********		----------	----------	----------	
TOTAL(DDO)			27,07,08,376	41,96,715	27,49,05,091
EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	41,79,475	0	41,79,475
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TOTAL(MH)			41,89,475	0	41,89,475
	2700	001-DIRECTION AND ADMINISTRATION	11,86,80,422	1,32,79,217	13,19,59,639
**********		----------	----------	----------	
TOTAL(MH)			11,86,80,422	1,32,79,217	13,19,59,639
	2701	800-OTHER EXPENDITURE	15,09,785	18,90,763	34,00,548

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				TOTAL(MH)	15,09,785	18,90,763	34,00,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	4701	800-OTHER EXPENDITURE	5,86,95,193	6,22,05,322	12,09,00,515
				**********	----------	----------	----------
				TOTAL(MH)	5,86,95,193	6,22,05,322	12,09,00,515
		**********			----------	----------	----------
		TOTAL(DDO)			18,30,74,875	7,73,75,302	26,04,50,177
		EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	200-OTHER PROGRAMMES	52,00,913	0	52,00,913
				**********	----------	----------	----------
				TOTAL(MH)	52,00,913	0	52,00,913

2700	001-DIRECTION AND ADMINISTRATION	11,87,42,830	1,42,61,548	13,30,04,378	
**********		----------	----------	----------	
TOTAL(MH)		11,87,42,830	1,42,61,548	13,30,04,378	
2701	800-OTHER EXPENDITURE	26,93,598	1,60,000	28,53,598	
**********		----------	----------	----------	
TOTAL(MH)		26,93,598	1,60,000	28,53,598	
4701	800-OTHER EXPENDITURE	1,74,43,327	0	1,74,43,327	
**********		----------	----------	----------	
TOTAL(MH)		1,74,43,327	0	1,74,43,327	
**********		----------	----------	----------	
TOTAL(DDO)		14,40,80,668	1,44,21,548	15,85,02,216	
EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2235	200-OTHER PROGRAMMES	17,000	0	17,000
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TOTAL(MH)		17,000	0	17,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2711	001-DIRECTION AND ADMINISTRATION	2,61,16,898	27,87,313	2,89,04,211
			**********				
			TOTAL(MH)		2,61,16,898	27,87,313	2,89,04,211
			4711	001-DIRECTION AND ADMINISTRATION	4,93,89,141	0	4,93,89,141
			**********				
			TOTAL(MH)		4,93,89,141	0	4,93,89,141
**********							
TOTAL(DDO)					7,55,23,039	27,87,313	7,83,10,352
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL			4701	001-DIRECTION AND	1,91,68,894	29,82,224	2,21,51,118

DIVISION, HOSHIARPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,68,894	29,82,224	2,21,51,118
********			----------	----------	----------
TOTAL(DDO)			1,91,68,894	29,82,224	2,21,51,118
EXECUTIVE ENGINEER BARNALA CANAL AND GROUND WATER DIVISION, WRD,O/O XEN BARNALA CANAL AND GROUND WATER DIVISION, WRD	2700	001-DIRECTION AND ADMINISTRATION	1,68,73,224	27,36,068	1,96,09,292
	**********		----------	----------	----------
	TOTAL(MH)		1,68,73,224	27,36,068	1,96,09,292
	4701	800-OTHER EXPENDITURE	0	1,48,10,829	1,48,10,829
	**********		----------	----------	----------
	TOTAL(MH)		0	1,48,10,829	1,48,10,829
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TOTAL(DDO)			1,68,73,224	1,75,46,897	3,44,20,121

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	001-DIRECTION AND ADMINISTRATION	13,80,98,606	1,51,75,997	15,32,74,603
			********** TOTAL(MH)		13,80,98,606	1,51,75,997	15,32,74,603
			2701	800-OTHER EXPENDITURE	2,24,62,214	3,37,320	2,27,99,534
			********** TOTAL(MH)		2,24,62,214	3,37,320	2,27,99,534
			2702	102-LIFT IRRIGATION SCHEME	16,48,334	15,10,214	31,58,548
			********** TOTAL(MH)		16,48,334	15,10,214	31,58,548
			4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED	25,12,818	0	25,12,818

			CASTES				
			800-OTHER	2,73,00,183	0	2,73,00,183	
			EXPENDITURE				
		**********		----------	----------	----------	
		TOTAL(MH)		2,98,13,001	0	2,98,13,001	
**********				----------	----------	----------	
TOTAL(DDO)				19,20,22,155	1,70,23,531	20,90,45,686	
EXECUTIVE ENGINEER,BATHINDA	2235		200-OTHER	44,84,210	0	44,84,210	
CANAL DIVISION, BATHINDA			PROGRAMMES				
		**********		----------	----------	----------	
		TOTAL(MH)		44,84,210	0	44,84,210	
	2700		001-DIRECTION	15,61,51,155	1,67,14,055	17,28,65,210	
			AND				
			ADMINISTRATION				

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

			**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	TOTAL(MH)			15,61,51,155	1,67,14,055	17,28,65,210
			2701	800-OTHER EXPENDITURE		73,45,468	3,43,023	76,88,491
			**********					
			TOTAL(MH)			16,34,96,623	1,70,57,078	18,05,53,701
			4701	800-OTHER EXPENDITURE		7,40,24,927	0	7,40,24,927
			**********					
			TOTAL(MH)			7,40,24,927	0	7,40,24,927
******************************								
TOTAL(DDO)						24,20,05,760	1,70,57,078	25,90,62,838
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA		2700	001-DIRECTION AND ADMINISTRATION			21,65,36,975	2,99,48,526	24,64,85,501
			**********					
			TOTAL(MH)			21,65,36,975	2,99,48,526	24,64,85,501

2701	001-DIRECTION AND ADMINISTRATION	42,00,161	1,77,340	43,77,501
	799-SUSPENSE	-472	-6,550	-7,022
	800-OTHER EXPENDITURE	81,00,046	9,47,482	90,47,528
**********		----------	----------	----------
TOTAL(MH)		1,22,99,735	11,18,272	1,34,18,007
4700	800-OTHER EXPENDITURE	37,23,000	0	37,23,000
**********		----------	----------	----------
TOTAL(MH)		37,23,000	0	37,23,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	97,63,400	0	97,63,400

		800-OTHER EXPENDITURE	22,25,40,906	6,69,90,640	28,95,31,546
	**********		----------	----------	----------
	TOTAL(MH)		23,23,04,306	6,69,90,640	29,92,94,946
**********			----------	----------	----------
TOTAL(DDO)			46,48,64,016	9,80,57,438	56,29,21,454
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	200-OTHER PROGRAMMES	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000
**********			----------	----------	----------
TOTAL(DDO)			4,00,000	0	4,00,000
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	200-OTHER PROGRAMMES	23,54,478	0	23,54,478
	**********		----------	----------	----------
	TOTAL(MH)		23,54,478	0	23,54,478
	2701	800-OTHER EXPENDITURE	2,58,197	2,44,043	5,02,240

			**********		----------	----------	----------
			TOTAL(MH)		2,58,197	2,44,043	5,02,240
			**********		----------	----------	----------
TOTAL(DDO)					26,12,675	2,44,043	28,56,718
EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES		2,88,585	26,235	3,14,820
			115-LEAVE ENCASHMENT		12,51,560	5,65,480	18,17,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		15,40,145	5,91,715	21,31,860
			**********		----------	----------	----------
		TOTAL(DDO)			15,40,145	5,91,715	21,31,860

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	10,000	20,000
				200-OTHER PROGRAMMES	91,54,550	0	91,54,550
			**********		----------	----------	----------
			TOTAL(MH)		91,64,550	10,000	91,74,550
			2700	001-DIRECTION AND ADMINISTRATION	13,20,64,948	1,41,64,355	14,62,29,303
			**********		----------	----------	----------
			TOTAL(MH)		13,20,64,948	1,41,64,355	14,62,29,303
			2701	799-SUSPENSE	-10,000	0	-10,000
				800-OTHER EXPENDITURE	1,33,83,406	57,87,705	1,91,71,111
			**********		----------	----------	----------
			TOTAL(MH)		1,33,73,406	57,87,705	1,91,61,111

4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,65,97,418	0	1,65,97,418
	800-OTHER EXPENDITURE	97,51,620	30,56,672	1,28,08,292
**********		----------	----------	----------
TOTAL(MH)		2,63,49,038	30,56,672	2,94,05,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			18,09,51,942	2,30,18,732	20,39,70,674
		EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	200-OTHER PROGRAMMES	19,46,332	0	19,46,332
		**********			----------	----------	----------
		TOTAL(MH)			2,82,95,370	30,56,672	3,13,52,042

	2700	001-DIRECTION AND ADMINISTRATION	10,98,65,228	1,26,13,463	12,24,78,691
	**********		----------	----------	----------
	TOTAL(MH)		10,98,65,228	1,26,13,463	12,24,78,691
	2701	800-OTHER EXPENDITURE	37,11,848	7,76,127	44,87,975
	**********		----------	----------	----------
	TOTAL(MH)		37,11,848	7,76,127	44,87,975
	4701	800-OTHER EXPENDITURE	6,25,97,749	1,51,44,075	7,77,41,824
	**********		----------	----------	----------
	TOTAL(MH)		6,25,97,749	1,51,44,075	7,77,41,824
**********			----------	----------	----------
TOTAL(DDO)			35,90,73,099	5,15,52,397	41,06,25,496
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	200-OTHER PROGRAMMES	3,57,630	0	3,57,630

			**********		----------	----------	----------
			TOTAL(MH)		3,57,630	0	3,57,630
			**********		----------	----------	----------
			TOTAL(DDO)		3,57,630	0	3,57,630

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	001-DIRECTION AND ADMINISTRATION	10,78,39,123	1,14,21,229	11,92,60,352
			**********		----------	----------	----------
			TOTAL(MH)		10,78,39,123	1,14,21,229	11,92,60,352
			**********		----------	----------	----------
			TOTAL(DDO)		10,78,39,123	1,14,21,229	11,92,60,352
		EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	200-OTHER PROGRAMMES	1,91,34,391	0	1,91,34,391
			**********		----------	----------	----------

TOTAL(MH)			1,91,34,391	0	1,91,34,391
2700	001-DIRECTION AND ADMINISTRATION		25,98,59,530	3,59,55,529	29,58,15,059
**********			----------	----------	----------
TOTAL(MH)			25,98,59,530	3,59,55,529	29,58,15,059
2701	800-OTHER EXPENDITURE		2,73,85,637	6,27,982	2,80,13,619
**********			----------	----------	----------
TOTAL(MH)			2,73,85,637	6,27,982	2,80,13,619
******************************			----------	----------	----------
TOTAL(DDO)			30,63,79,558	3,65,83,511	34,29,63,069
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	40,000	0	40,000
		200-OTHER PROGRAMMES	4,00,000	0	4,00,000

			**********		4,40,000	0	4,40,000
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2700	001-DIRECTION AND ADMINISTRATION	10,02,37,061	1,10,15,371	11,12,52,432
			**********		10,02,37,061	1,10,15,371	11,12,52,432
			TOTAL(MH)				
			2701	800-OTHER EXPENDITURE	32,97,227	8,85,097	41,82,324
			**********		32,97,227	8,85,097	41,82,324
			TOTAL(MH)				
			4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	19,350	0	19,350

		800-OTHER EXPENDITURE	3,64,62,802	0	3,64,62,802
	**********		----------	----------	----------
	TOTAL(MH)		3,64,82,152	0	3,64,82,152
********			----------	----------	----------
TOTAL(DDO)			14,04,56,440	1,19,00,468	15,23,56,908
EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	001-DIRECTION AND ADMINISTRATION	72,97,116	8,35,164	81,32,280
		800-OTHER EXPENDITURE	2,11,60,398	9,24,796	2,20,85,194
	**********		----------	----------	----------
	TOTAL(MH)		2,84,57,514	17,59,960	3,02,17,474
	4701	800-OTHER EXPENDITURE	16,55,27,136	1,86,885	16,57,14,021
	**********		----------	----------	----------
	TOTAL(MH)		16,55,27,136	1,86,885	16,57,14,021
********			----------	----------	----------
TOTAL(DDO)			19,39,84,650	19,46,845	19,59,31,495

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			********** TOTAL(MH)		16,56,27,136	1,86,885	16,58,14,021
			2700	001-DIRECTION AND ADMINISTRATION	35,55,270	2,10,930	37,66,200
			********** TOTAL(MH)		35,55,270	2,10,930	37,66,200
			2701	001-DIRECTION AND ADMINISTRATION	4,05,67,974	44,92,897	4,50,60,871
				800-OTHER EXPENDITURE	3,27,41,243	70,78,323	3,98,19,566

	**********		----------	----------	----------
	TOTAL(MH)		7,33,09,217	1,15,71,220	8,48,80,437
4701	001-DIRECTION AND ADMINISTRATION		6,48,03,435	33,528	6,48,36,963
	**********		----------	----------	----------
	TOTAL(MH)		6,48,03,435	33,528	6,48,36,963
******************************			----------	----------	----------
TOTAL(DDO)			33,57,52,572	1,37,62,523	34,95,15,095
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	001-DIRECTION AND ADMINISTRATION	3,27,49,575	36,66,092	3,64,15,667
	**********		----------	----------	----------
	TOTAL(MH)		3,27,49,575	36,66,092	3,64,15,667
******************************			----------	----------	----------
TOTAL(DDO)			3,27,49,575	36,66,092	3,64,15,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	001-DIRECTION AND ADMINISTRATION	14,14,07,642	1,63,05,551	15,77,13,193
			**********		----------	----------	----------
			TOTAL(MH)		14,14,07,642	1,63,05,551	15,77,13,193
			2701	800-OTHER EXPENDITURE	1,01,24,866	17,84,653	1,19,09,519
			**********		----------	----------	----------
			TOTAL(MH)		1,01,24,866	17,84,653	1,19,09,519
			4700	799-SUSPENSE	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)					15,20,32,508	1,80,90,204	17,01,22,712
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA			2700	001-DIRECTION AND ADMINISTRATION	18,42,83,105	2,01,47,421	20,44,30,526

			**********		----------	----------	----------
			TOTAL(MH)		18,42,83,105	2,01,47,421	20,44,30,526
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TOTAL(DDO)					18,42,83,105	2,01,47,421	20,44,30,526
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	001-DIRECTION AND ADMINISTRATION			6,96,43,234	0	6,96,43,234
			**********		----------	----------	----------
			TOTAL(MH)		6,96,43,234	0	6,96,43,234
	2701	800-OTHER EXPENDITURE			15,44,409	0	15,44,409
			**********		----------	----------	----------
			TOTAL(MH)		15,44,409	0	15,44,409
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,11,87,643	0	7,11,87,643

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	200-OTHER PROGRAMMES	87,19,069	0	87,19,069
			**********		----------	----------	----------
			TOTAL(MH)		1,02,63,478	0	1,02,63,478
			2700	001-DIRECTION AND ADMINISTRATION	18,97,19,478	2,04,83,561	21,02,03,039
			**********		----------	----------	----------
			TOTAL(MH)		18,97,19,478	2,04,83,561	21,02,03,039
			2701	800-OTHER EXPENDITURE	92,20,079	19,66,828	1,11,86,907
			**********		----------	----------	----------
			TOTAL(MH)		92,20,079	19,66,828	1,11,86,907
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TOTAL(DDO)					27,88,46,269	2,24,50,389	30,12,96,658
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB,			2701	800-OTHER EXPENDITURE	34,010	0	34,010

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			**********		0	0	0
			TOTAL(MH)		34,010	0	34,010
			**********		0	0	0
			TOTAL(DDO)		34,010	0	34,010
EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	200-OTHER PROGRAMMES			5,128	0	5,128
			**********		0	0	0
			TOTAL(MH)		5,128	0	5,128
			**********		0	0	0
			TOTAL(DDO)		5,128	0	5,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	001-DIRECTION AND ADMINISTRATION	6,58,89,000	72,49,502	7,31,38,502

		799-SUSPENSE	-1,486	0	-1,486
	**********		----------	----------	----------
	TOTAL(MH)		6,58,92,642	72,49,502	7,31,42,144
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TOTAL(DDO)			6,58,92,642	72,49,502	7,31,42,144
EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	200-OTHER PROGRAMMES	37,945	0	37,945
	**********		----------	----------	----------
	TOTAL(MH)		37,945	0	37,945
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TOTAL(DDO)			37,945	0	37,945
EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	200-OTHER PROGRAMMES	11,069	0	11,069
	**********		----------	----------	----------
	TOTAL(MH)		11,069	0	11,069
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TOTAL(DDO)			11,069	0	11,069

EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	001-DIRECTION AND ADMINISTRATION	17,26,317	61,150	17,87,467		
	**********		----------	----------	----------		
	TOTAL(MH)		17,26,317	61,150	17,87,467		
	2701	001-DIRECTION AND ADMINISTRATION	2,96,92,441	30,13,406	3,27,05,847		
		800-OTHER EXPENDITURE	2,62,90,117	5,96,137	2,68,86,254		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	TOTAL(MH)		5,59,82,558	36,09,543	5,95,92,101
		**********			----------	----------	----------
		TOTAL(DDO)			5,77,08,875	36,70,693	6,13,79,568

EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	200-OTHER PROGRAMMES	42,433	0	42,433
	**********		----------	----------	----------
	TOTAL(MH)		5,60,24,991	36,09,543	5,96,34,534
**********			----------	----------	----------
TOTAL(DDO)			5,77,51,308	36,70,693	6,14,22,001
EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235	200-OTHER PROGRAMMES	37,275	0	37,275
	**********		----------	----------	----------
	TOTAL(MH)		37,275	0	37,275
**********			----------	----------	----------
TOTAL(DDO)			37,275	0	37,275
EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION	2235	200-OTHER PROGRAMMES	15,008	0	15,008
	**********		----------	----------	----------
	TOTAL(MH)		15,008	0	15,008

		**********			----------	----------	----------
		TOTAL(DDO)			15,008	0	15,008
	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	200-OTHER PROGRAMMES		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	001-DIRECTION AND ADMINISTRATION	1,43,87,680	15,23,316	1,59,10,996
		**********			----------	----------	----------
		TOTAL(MH)			1,43,87,680	15,23,316	1,59,10,996
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,87,680	15,23,316	1,61,10,996
		R.O.,ROPAR INSPECTION DIVISION,	2701	001-DIRECTION	2,04,79,814	25,49,927	2,30,29,741

SYL, ROPAR		AND			
		ADMINISTRATION			
		800-OTHER	3,33,008	0	3,33,008
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		2,08,12,822	25,49,927	2,33,62,749
**********			----------	----------	----------
TOTAL(DDO)			2,08,12,822	25,49,927	2,33,62,749
RESEARCH OFFICER,SYL CANAL	2235	200-OTHER	23,204	0	23,204
PROJECT (PUNJAB), SCO 407-8		PROGRAMMES			
SECTOR 35-C					
	**********		----------	----------	----------
	TOTAL(MH)		23,204	0	23,204
**********			----------	----------	----------
TOTAL(DDO)			23,204	0	23,204
S.E.,PATIALA CIRCLE	2700	001-DIRECTION	2,01,49,062	25,61,465	2,27,10,527
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------

			TOTAL(MH)		2,01,49,062	25,61,465	2,27,10,527
			**********		----------	----------	----------
			TOTAL(DDO)		2,01,49,062	25,61,465	2,27,10,527
			SUPERINTENDING	2071 115-LEAVE	20,85,208	0	20,85,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		20,85,208	0	20,85,208
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	001-DIRECTION AND ADMINISTRATION	1,47,30,507	16,22,685	1,63,53,192
			**********		----------	----------	----------
			TOTAL(MH)		1,47,30,507	16,22,685	1,63,53,192
			**********		----------	----------	----------
			TOTAL(DDO)		1,68,15,715	16,22,685	1,84,38,400

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TOTAL(CCO)				4,96,35,97,828	59,09,19,211	5,55,45,17,039
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	001-DIRECTION AND ADMINISTRATION	5,62,02,234	1,37,39,933	6,99,42,167
		**********		----------	----------	----------
		TOTAL(MH)		5,62,02,234	1,37,39,933	6,99,42,167
	**********			----------	----------	----------
	TOTAL(DDO)			5,62,02,234	1,37,39,933	6,99,42,167
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	001-DIRECTION AND ADMINISTRATION	3,69,35,270	37,61,966	4,06,97,236
			799-SUSPENSE	59	0	59
		**********		----------	----------	----------
		TOTAL(MH)		3,69,35,329	37,61,966	4,06,97,295
	**********			----------	----------	----------
	TOTAL(DDO)			3,69,35,329	37,61,966	4,06,97,295

		EXECUTIVE ENGINEER	2700	799-SUSPENSE	-3,106	0	-3,106
		(DRAINAGE),DISCHARGE DIVISION,					
		SAS NAGAR					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB		TOTAL(MH)		-3,106	0	-3,106
		**********			----------	----------	----------
		TOTAL(DDO)			-3,106	0	-3,106
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,96,894	0	1,96,894
			2711	001-DIRECTION AND	2,68,47,095	30,35,464	2,98,82,559

ADMINISTRATION

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	TOTAL(MH)		2,68,47,095	30,35,464	2,98,82,559
**********			----------	----------	----------
TOTAL(DDO)			2,70,43,989	30,35,464	3,00,79,453
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	200-OTHER PROGRAMMES	14,43,745	0	14,43,745
	**********		----------	----------	----------
	TOTAL(MH)		14,43,745	0	14,43,745
	2711	001-DIRECTION AND ADMINISTRATION	6,59,24,994	71,04,090	7,30,29,084
		799-SUSPENSE	-1,29,938	1,30,322	384
	**********		----------	----------	----------
	TOTAL(MH)		6,57,95,056	72,34,412	7,30,29,468
	4711	001-DIRECTION AND ADMINISTRATION	0	1,29,69,461	1,29,69,461

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	TOTAL(MH)		0	1,29,69,461	1,29,69,461
			**********				
			TOTAL(DDO)		6,72,38,801	2,02,03,873	8,74,42,674
	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND		10,000	0	10,000
			200-OTHER PROGRAMMES		4,54,071	0	4,54,071
			**********				
			TOTAL(MH)		4,64,071	1,29,69,461	1,34,33,532

2711	001-DIRECTION AND ADMINISTRATION	6,27,93,141	70,31,101	6,98,24,242	
**********		----------	----------	----------	
TOTAL(MH)		6,27,93,141	70,31,101	6,98,24,242	
4711	001-DIRECTION AND ADMINISTRATION	52,06,688	1,94,88,347	2,46,95,035	
	103-CIVIL WORKS	6,05,000	0	6,05,000	
**********		----------	----------	----------	
TOTAL(MH)		58,11,688	1,94,88,347	2,53,00,035	
********************************		----------	----------	----------	
TOTAL(DDO)		13,63,07,701	4,67,23,321	18,30,31,022	
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711 001-DIRECTION AND ADMINISTRATION	4,86,78,323	53,32,013	5,40,10,336	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,86,78,323	53,32,013	5,40,10,336
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	4711	001-DIRECTION AND ADMINISTRATION	53,80,988	60,29,939	1,14,10,927
			**********		----------	----------	----------
			TOTAL(MH)		5,40,59,311	1,13,61,952	6,54,21,263
		**********			----------	----------	----------
		TOTAL(DDO)			5,40,59,311	1,13,61,952	6,54,21,263
		EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	200-OTHER PROGRAMMES	8,50,000	0	8,50,000
			**********		----------	----------	----------
			TOTAL(MH)		8,50,000	0	8,50,000
			2701	799-SUSPENSE	-16,990	0	-16,990
			**********		----------	----------	----------
			TOTAL(MH)		-16,990	0	-16,990

2711		001-DIRECTION AND ADMINISTRATION		6,24,07,224	67,28,237	6,91,35,461	
**********				----------	----------	----------	
TOTAL(MH)				6,24,07,224	67,28,237	6,91,35,461	
4711		001-DIRECTION AND ADMINISTRATION		3,95,55,859	0	3,95,55,859	
**********				----------	----------	----------	
TOTAL(MH)				3,95,55,859	0	3,95,55,859	
**********				----------	----------	----------	
TOTAL(DDO)				10,27,96,093	67,28,237	10,95,24,330	
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	001-DIRECTION AND ADMINISTRATION		5,30,93,285	58,89,731	5,89,83,016	

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

			**********		----------	----------	----------
			TOTAL(MH)		5,30,93,285	58,89,731	5,89,83,016
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	4711	001-DIRECTION AND ADMINISTRATION	2,30,84,374	0	2,30,84,374
			**********		----------	----------	----------
			TOTAL(MH)		2,30,84,374	0	2,30,84,374
		********			----------	----------	----------
		TOTAL(DDO)			7,61,77,659	58,89,731	8,20,67,390
		EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	001-DIRECTION AND ADMINISTRATION	5,13,70,817	53,62,687	5,67,33,504
			**********		----------	----------	----------
			TOTAL(MH)		5,13,70,817	53,62,687	5,67,33,504
			4711	001-DIRECTION AND ADMINISTRATION	2,24,24,430	36,11,196	2,60,35,626
			**********		----------	----------	----------
			TOTAL(MH)		2,24,24,430	36,11,196	2,60,35,626

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TOTAL(DDO)					7,37,95,247	89,73,883	8,27,69,130
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	102-LIFT IRRIGATION SCHEME			3,22,25,738	34,77,238	3,57,02,976
	**********				----------	----------	----------
	TOTAL(MH)				3,22,25,738	34,77,238	3,57,02,976
	2711	001-DIRECTION AND ADMINISTRATION			45,01,363	5,86,436	50,87,799
	**********				----------	----------	----------
	TOTAL(MH)				45,01,363	5,86,436	50,87,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			3,67,27,101	40,63,674	4,07,90,775
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	001-DIRECTION AND ADMINISTRATION	5,88,49,822	44,85,469	6,33,35,291
	**********		----------	----------	----------
	TOTAL(MH)		6,33,51,185	50,71,905	6,84,23,090
	4711	001-DIRECTION AND ADMINISTRATION	3,18,82,533	1,80,15,215	4,98,97,748
	**********		----------	----------	----------
	TOTAL(MH)		3,18,82,533	1,80,15,215	4,98,97,748
**********			----------	----------	----------
TOTAL(DDO)			12,74,59,456	2,65,64,358	15,40,23,814
EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2711	001-DIRECTION	3,13,96,824	35,56,171	3,49,52,995

		AND					
		ADMINISTRATION					
**********					-------------------	---------------	-----------------
TOTAL(MH)					3,13,96,824	35,56,171	3,49,52,995
4711		001-DIRECTION			1,81,36,736	12,53,253	1,93,89,989
		AND					
		ADMINISTRATION					
		789-SPECIAL			-22,100	0	-22,100
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		-------------------	---------------	-----------------
			TOTAL(MH)		1,81,14,636	12,53,253	1,93,67,889
		********************************			-------------------	---------------	-----------------
		TOTAL(DDO)			4,97,11,460	48,09,424	5,45,20,884

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2701	799-SUSPENSE	15,72,648	0	15,72,648
			**********		----------	----------	----------
			TOTAL(MH)		15,72,648	0	15,72,648
			2711	001-DIRECTION AND ADMINISTRATION	6,29,13,151	66,60,330	6,95,73,481
			**********		----------	----------	----------
			TOTAL(MH)		6,29,13,151	66,60,330	6,95,73,481
			4700	799-SUSPENSE	11,09,562	0	11,09,562
			**********		----------	----------	----------
			TOTAL(MH)		11,09,562	0	11,09,562
			4711	001-DIRECTION AND ADMINISTRATION	3,11,70,577	2,64,42,207	5,76,12,784
				799-SUSPENSE	72,01,527	11,70,222	83,71,749
			**********		----------	----------	----------
			TOTAL(MH)		3,83,72,104	2,76,12,429	6,59,84,533
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TOTAL(DDO)					10,39,67,465	3,42,72,759	13,82,40,224

	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		2711	001-DIRECTION	3,26,67,849	34,35,708	3,61,03,557

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		3,26,67,849	34,35,708	3,61,03,557
		********************************			----------	----------	----------
		TOTAL(DDO)			3,28,67,849	34,35,708	3,63,03,557
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT	2711	001-DIRECTION AND	1,31,65,779	11,34,670	1,43,00,449

PUNJAB	IRRIGATION DIVISION, ROPAR	ADMINISTRATION			
		**********	----------	----------	----------
		TOTAL(MH)	1,31,65,779	11,34,670	1,43,00,449
		4711	001-DIRECTION AND ADMINISTRATION	74,35,657	4,30,231	78,65,888
		**********	----------	----------	----------
		TOTAL(MH)	74,35,657	4,30,231	78,65,888
	********		----------	----------	----------
	TOTAL(DDO)		2,06,01,436	15,64,901	2,21,66,337
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	102-LIFT IRRIGATION SCHEME	1,65,60,564	18,33,856	1,83,94,420
		**********	----------	----------	----------
		TOTAL(MH)	1,65,60,564	18,33,856	1,83,94,420
		2711	001-DIRECTION AND ADMINISTRATION	38,24,101	5,82,951	44,07,052
		**********	----------	----------	----------
		TOTAL(MH)	38,24,101	5,82,951	44,07,052

		**********			----------	----------	----------
		TOTAL(DDO)			2,03,84,665	24,16,807	2,28,01,472
		EXECUTIVE ENGINEER	2711	001-DIRECTION	4,28,09,027	47,66,722	4,75,75,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR		AND ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			4,28,09,027	47,66,722	4,75,75,749
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	4711	001-DIRECTION AND ADMINISTRATION	1,42,36,103	0	1,42,36,103
		**********			----------	----------	----------
		TOTAL(MH)			1,42,36,103	0	1,42,36,103
		**********			----------	----------	----------
		TOTAL(DDO)			5,70,45,130	47,66,722	6,18,11,852

EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2711	001-DIRECTION AND ADMINISTRATION	5,08,25,827	50,48,058	5,58,73,885
	**********		----------	----------	----------
	TOTAL(MH)		5,08,25,827	50,48,058	5,58,73,885
**********			----------	----------	----------
TOTAL(DDO)			5,10,25,827	50,48,058	5,60,73,885
EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	001-DIRECTION AND ADMINISTRATION	7,53,51,436	55,52,182	8,09,03,618
	**********		----------	----------	----------
	TOTAL(MH)		7,53,51,436	55,52,182	8,09,03,618
	4711	001-DIRECTION AND ADMINISTRATION	0	1,15,67,625	1,15,67,625

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		TOTAL(MH)			0	1,15,67,625	1,15,67,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
IRRIGATION AND POWER DEPARTMENT	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			7,53,51,436	1,71,19,807	9,24,71,243
		SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	001-DIRECTION AND ADMINISTRATION	1,68,35,903	17,97,187	1,86,33,090
		**********			----------	----------	----------
		TOTAL(MH)			1,68,35,903	1,33,64,812	3,02,00,715
		********************************			----------	----------	----------
		TOTAL(DDO)			9,21,87,339	1,89,16,994	11,11,04,333

SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	200-OTHER PROGRAMMES	4,62,387	0	4,62,387
	**********		----------	----------	----------
	TOTAL(MH)		4,62,387	0	4,62,387
	2711	001-DIRECTION AND ADMINISTRATION	1,62,33,855	18,65,463	1,80,99,318
	**********		----------	----------	----------
	TOTAL(MH)		1,62,33,855	18,65,463	1,80,99,318
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TOTAL(DDO)			1,66,96,242	18,65,463	1,85,61,705
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	001-DIRECTION AND ADMINISTRATION	1,05,57,922	10,37,962	1,15,95,884
	**********		----------	----------	----------
	TOTAL(MH)		1,05,57,922	10,37,962	1,15,95,884
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TOTAL(DDO)			1,05,57,922	10,37,962	1,15,95,884

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	200-OTHER PROGRAMMES	8,27,857	0	8,27,857
			**********				
			TOTAL(MH)		1,13,85,779	10,37,962	1,24,23,741
			2700	001-DIRECTION AND ADMINISTRATION	1,71,76,696	21,82,689	1,93,59,385
			**********				
			TOTAL(MH)		1,71,76,696	21,82,689	1,93,59,385
		**********					
		TOTAL(DDO)			2,85,62,475	32,20,651	3,17,83,126
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR			2711	001-DIRECTION AND ADMINISTRATION	2,79,48,316	33,77,319	3,13,25,635

		**********		----------	----------	----------
		TOTAL(MH)		2,79,48,316	33,77,319	3,13,25,635
	********************************			----------	----------	----------
	TOTAL(DDO)			2,79,48,316	33,77,319	3,13,25,635
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TOTAL(CCO)				1,19,17,75,223	21,04,73,651	1,40,22,48,874
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	001-DIRECTION AND ADMINISTRATION	25,18,51,133	2,69,87,368	27,88,38,501
		**********		----------	----------	----------
		TOTAL(MH)		25,18,51,133	2,69,87,368	27,88,38,501
	********************************			----------	----------	----------
	TOTAL(DDO)			25,18,51,133	2,69,87,368	27,88,38,501
	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	2700	001-DIRECTION AND ADMINISTRATION	2,03,41,543	21,37,963	2,24,79,506

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,03,41,543	21,37,963	2,24,79,506
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	001-DIRECTION AND ADMINISTRATION	9,80,11,692	93,56,620	10,73,68,312
			**********		----------	----------	----------
			TOTAL(MH)		9,80,11,692	93,56,620	10,73,68,312
**********					----------	----------	----------
TOTAL(DDO)					11,83,53,235	1,14,94,583	12,98,47,818
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA			2700	001-DIRECTION AND ADMINISTRATION	10,12,19,787	1,08,47,626	11,20,67,413
			**********		----------	----------	----------
			TOTAL(MH)		10,12,19,787	1,08,47,626	11,20,67,413
**********					----------	----------	----------
TOTAL(DDO)					10,12,19,787	1,08,47,626	11,20,67,413

EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	800-OTHER EXPENDITURE	2,28,06,196	0	2,28,06,196
	**********		----------	----------	----------
	TOTAL(MH)		2,28,06,196	0	2,28,06,196
********			----------	----------	----------
TOTAL(DDO)			2,28,06,196	0	2,28,06,196
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION 2, HOSHIARPUR	2700	001-DIRECTION AND ADMINISTRATION	6,43,38,151	74,00,960	7,17,39,111
	**********		----------	----------	----------
	TOTAL(MH)		6,43,38,151	74,00,960	7,17,39,111
	4700	800-OTHER EXPENDITURE	6,61,08,170	35,75,968	6,96,84,138

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION 2, HOSHIARPUR	TOTAL(MH)		6,61,08,170	35,75,968	6,96,84,138
		**********			----------	----------	----------
		TOTAL(DDO)			13,04,46,321	1,09,76,928	14,14,23,249
		EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION 1, HOSHIARPUR	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		6,63,08,170	35,75,968	6,98,84,138
			2700	001-DIRECTION AND ADMINISTRATION	7,56,18,920	78,65,717	8,34,84,637
			**********		----------	----------	----------
			TOTAL(MH)		7,56,18,920	78,65,717	8,34,84,637
			4700	800-OTHER EXPENDITURE	1,90,35,538	28,13,585	2,18,49,123
			**********		----------	----------	----------
			TOTAL(MH)		1,90,35,538	28,13,585	2,18,49,123

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TOTAL(DDO)					22,53,00,779	2,16,56,230	24,69,57,009
EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	2235	200-OTHER PROGRAMMES			2,00,000	0	2,00,000
	**********				----------	----------	----------
	TOTAL(MH)				2,00,000	0	2,00,000
	4701	001-DIRECTION AND ADMINISTRATION			1,99,74,630	56,675	2,00,31,305
	**********				----------	----------	----------
	TOTAL(MH)				1,99,74,630	56,675	2,00,31,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA	TOTAL(DDO)			2,01,74,630	56,675	2,02,31,305

EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION , HOSHIARPUR	2701	799-SUSPENSE	60,000	0	60,000
**********					
TOTAL(MH)			2,00,34,630	56,675	2,00,91,305
**********					
TOTAL(DDO)			2,02,34,630	56,675	2,02,91,305
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	001-DIRECTION AND ADMINISTRATION	1,90,80,231	19,52,221	2,10,32,452
**********					
TOTAL(MH)			1,90,80,231	19,52,221	2,10,32,452
**********					
TOTAL(DDO)			1,90,80,231	19,52,221	2,10,32,452
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	001-DIRECTION AND ADMINISTRATION	1,70,29,286	19,48,570	1,89,77,856

			**********		----------	----------	----------
			TOTAL(MH)		1,70,29,286	19,48,570	1,89,77,856
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,29,286	19,48,570	1,89,77,856
**********					----------	----------	----------
TOTAL(CCO)					77,58,75,277	7,49,43,273	85,08,18,550
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE,	2701	001-DIRECTION AND ADMINISTRATION		17,28,03,480	1,90,71,833	19,18,75,313

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNJAB, AMRITSAR					
			**********		----------	----------	----------
			TOTAL(MH)		17,28,03,480	1,90,71,833	19,18,75,313
		**********			----------	----------	----------
		TOTAL(DDO)			17,28,03,480	1,90,71,833	19,18,75,313

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	TOTAL(CCO)				17,28,03,480	1,90,71,833	19,18,75,313
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	102-LIFT IRRIGATION SCHEME	48,61,638	5,62,604	54,24,242
			**********		----------	----------	----------
			TOTAL(MH)		48,61,638	5,62,604	54,24,242
			4701	800-OTHER EXPENDITURE	0	1,74,95,000	1,74,95,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,74,95,000	1,74,95,000
	******************************				----------	----------	----------
	TOTAL(DDO)				48,61,638	1,80,57,604	2,29,19,242
	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR		4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,46,28,419	0	1,46,28,419
				800-OTHER EXPENDITURE	12,49,58,298	6,840	12,49,65,138

			**********		----------	----------	----------
			TOTAL(MH)		13,95,86,717	6,840	13,95,93,557
			**********		----------	----------	----------
			TOTAL(DDO)		13,95,86,717	6,840	13,95,93,557
		EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED	63,01,737	0	63,01,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	800-OTHER EXPENDITURE	11,75,96,964	9,83,937	11,85,80,901
			**********		----------	----------	----------
			TOTAL(MH)		12,38,98,701	9,83,937	12,48,82,638
			**********		----------	----------	----------
			TOTAL(DDO)		12,38,98,701	9,83,937	12,48,82,638

EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	102-LIFT IRRIGATION SCHEME	16,71,808	1,95,808	18,67,616
	**********		----------	----------	----------
	TOTAL(MH)		16,71,808	1,95,808	18,67,616
	4701	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,61,736	0	5,61,736
		800-OTHER EXPENDITURE	52,63,833	0	52,63,833
	**********		----------	----------	----------
	TOTAL(MH)		58,25,569	0	58,25,569
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TOTAL(DDO)			74,97,377	1,95,808	76,93,185
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	001-DIRECTION AND ADMINISTRATION	1,64,89,454	17,95,326	1,82,84,780
	**********		----------	----------	----------
	TOTAL(MH)		1,64,89,454	17,95,326	1,82,84,780

		**********			----------	----------	----------
		TOTAL(DDO)			1,64,89,454	17,95,326	1,82,84,780
	**********				----------	----------	----------
	TOTAL(CCO)				29,23,33,887	2,10,39,515	31,33,73,402

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	102-LIFT IRRIGATION SCHEME	1,19,47,811	13,24,122	1,32,71,933
			**********		----------	----------	----------
			TOTAL(MH)		1,19,47,811	13,24,122	1,32,71,933
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,47,811	13,24,122	1,32,71,933
		EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION,	2702	102-LIFT IRRIGATION	1,03,99,431	13,54,904	1,17,54,335

	AMRITSAR	SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,99,431	13,54,904	1,17,54,335
	**********		----------	----------	----------
	TOTAL(DDO)		1,03,99,431	13,54,904	1,17,54,335
**********			----------	----------	----------
TOTAL(CCO)			2,23,47,242	26,79,026	2,50,26,268
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702 001-DIRECTION AND ADMINISTRATION	72,90,664	0	72,90,664
		102-LIFT IRRIGATION SCHEME	3,56,66,546	33,01,478	3,89,68,024
	**********		----------	----------	----------
	TOTAL(MH)		4,29,57,210	33,01,478	4,62,58,688
	**********		----------	----------	----------
	TOTAL(DDO)		4,29,57,210	33,01,478	4,62,58,688
	EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1,	2700 001-DIRECTION AND	1,29,47,138	12,43,856	1,41,90,994

WATER RESOURCES DEPARTMENT, ADMINISTRATION

SECTOR 68

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB		TOTAL(MH)		1,29,47,138	12,43,856	1,41,90,994
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,47,138	12,43,856	1,41,90,994
		EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	799-SUSPENSE	58,838	0	58,838
			**********		----------	----------	----------
			TOTAL(MH)		1,30,05,976	12,43,856	1,42,49,832
			2702	001-DIRECTION AND	1,56,098	0	1,56,098

		ADMINISTRATION			
		102-LIFT	1,37,00,026	0	1,37,00,026
		IRRIGATION			
		SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,56,124	0	1,38,56,124
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TOTAL(DDO)			2,68,62,100	12,43,856	2,81,05,956
EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	2702	102-LIFT IRRIGATION SCHEME	70,32,190	0	70,32,190
	**********		----------	----------	----------
	TOTAL(MH)		70,32,190	0	70,32,190
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TOTAL(DDO)			70,32,190	0	70,32,190
EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	102-LIFT IRRIGATION SCHEME	75,70,979	0	75,70,979
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			75,70,979	0	75,70,979
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	**********					
		TOTAL(DDO)			75,70,979	0	75,70,979
		EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	001-DIRECTION AND ADMINISTRATION	1,14,15,306	11,64,803	1,25,80,109
		**********					
		TOTAL(MH)			1,89,86,285	11,64,803	2,01,51,088
		**********					
		TOTAL(DDO)			1,89,86,285	11,64,803	2,01,51,088
		EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	001-DIRECTION AND ADMINISTRATION	1,06,28,444	11,28,923	1,17,57,367

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	TOTAL(MH)		1,06,28,444	11,28,923	1,17,57,367
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TOTAL(DDO)			1,06,28,444	11,28,923	1,17,57,367
SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	001-DIRECTION AND ADMINISTRATION	96,63,197	9,91,512	1,06,54,709
	**********		----------	----------	----------
	TOTAL(MH)		96,63,197	9,91,512	1,06,54,709
	********************************		----------	----------	----------
	TOTAL(DDO)		96,63,197	9,91,512	1,06,54,709
	SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR	2702	102-LIFT IRRIGATION SCHEME	99,77,478	0	99,77,478
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		99,77,478	0	99,77,478
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			99,77,478	0	99,77,478
	**********				----------	----------	----------
	TOTAL(CCO)				12,61,06,904	78,30,572	13,39,37,476
	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	001-DIRECTION AND ADMINISTRATION	1,01,99,266	0	1,01,99,266
				102-LIFT IRRIGATION SCHEME	17,945	0	17,945
			**********		----------	----------	----------
			TOTAL(MH)		2,01,94,689	0	2,01,94,689
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,94,689	0	2,01,94,689

S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	001-DIRECTION AND ADMINISTRATION	1,30,42,493	0	1,30,42,493	
		102-LIFT IRRIGATION SCHEME	40,721	0	40,721	
	**********		----------	----------	----------	
	TOTAL(MH)		1,30,83,214	0	1,30,83,214	
**********			----------	----------	----------	
TOTAL(DDO)			1,30,83,214	0	1,30,83,214	
	XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702	001-DIRECTION AND ADMINISTRATION	58,26,793	0	58,26,793
			102-LIFT	6,500	0	6,500

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

			**********		----------	----------	----------
			TOTAL(MH)		58,33,293	0	58,33,293
		**********			----------	----------	----------
		TOTAL(DDO)			58,33,293	0	58,33,293
	**********				----------	----------	----------
	TOTAL(CCO)				15,52,40,622	78,30,572	16,30,71,194
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	101-NEW AND RENEWABLE ENERGY PROGRAMMES AND APPLICATIONS	15,36,22,000	0	15,36,22,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	15,66,000	0	15,66,000
			**********		----------	----------	----------
			TOTAL(MH)		15,51,88,000	0	15,51,88,000
		**********			----------	----------	----------
		TOTAL(DDO)			15,51,88,000	0	15,51,88,000

SUPERINTENDENT NEW AND RENEWABLE ENERGY SOURCES,NEW AND RENEWABLE ENERGY SOURCES	4810	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		0	2,20,00,000	2,20,00,000	
	**********						
	TOTAL(MH)			0	2,20,00,000	2,20,00,000	
**********							
TOTAL(DDO)				0	2,20,00,000	2,20,00,000	
UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	101-ASSISTANCE TO ELECTRICITY BOARDS		36,14,83,00,000	4,48,72,00,000	40,63,55,00,000	
		789-SPECIAL		18,92,91,00,000	3,13,10,00,000	22,06,01,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********				
			TOTAL(MH)		55,07,74,00,000	7,61,82,00,000	62,69,56,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			55,07,74,00,000	7,61,82,00,000	62,69,56,00,000
	**********				----------	----------	----------
	TOTAL(CCO)				55,23,25,88,000	7,64,02,00,000	62,87,27,88,000
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	200-OTHER PROGRAMMES	6,00,000	0	6,00,000
			**********		----------	----------	----------
			TOTAL(MH)		6,00,000	0	6,00,000
			4700	001-DIRECTION AND ADMINISTRATION	54,68,66,166	55,76,50,294	1,10,45,16,460
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,64,75,000	7,15,05,000	8,79,80,000
				799-SUSPENSE	-15,57,66,026	0	-15,57,66,026
				800-OTHER EXPENDITURE	6,45,73,075	3,19,681	6,48,92,756

			**********		----------	----------	----------
			TOTAL(MH)		47,21,48,215	62,94,74,975	1,10,16,23,190
		********************************			----------	----------	----------
		TOTAL(DDO)			47,27,48,215	62,94,74,975	1,10,22,23,190
	*************************				----------	----------	----------
	TOTAL(CCO)				47,27,48,215	62,94,74,975	1,10,22,23,190
**********					----------	----------	----------
TOTAL(DEPT)					66,68,42,16,751	10,01,88,43,865	76,70,30,60,616

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,OPEN AIR JAIL,KAPURTHLA	4055	207-STATE POLICE	12,015	0	12,015
			**********		----------	----------	----------
			TOTAL(MH)		47,21,60,230	62,94,74,975	1,10,16,35,205
		********************************			----------	----------	----------
		TOTAL(DDO)			47,27,60,230	62,94,74,975	1,10,22,35,205

DEPUTY COMMISSIONER,BHATINDA	2245	101-GRATUITOUS RELIEF	19,42,24,257	4,60,650	19,46,84,907
		113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	17,29,900	0	17,29,900
		117-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	90,000	0	90,000
		800-OTHER EXPENDITURE	66,000	0	66,000
	**********		----------	----------	----------
	TOTAL(MH)		19,61,10,157	4,60,650	19,65,70,807
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TOTAL(DDO)			19,61,10,157	4,60,650	19,65,70,807
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	33,826	0	33,826
	**********		----------	----------	----------

			TOTAL(MH)		33,826	0	33,826
		**********			----------	----------	----------
		TOTAL(DDO)			33,826	0	33,826
		DEPUTY COMMISSIONER,PATIALA	2235	200-OTHER PROGRAMMES	43,476	0	43,476
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		43,476	0	43,476
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			43,476	0	43,476
		DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	001-DIRECTION AND ADMINISTRATION	6,97,64,938	69,26,943	7,66,91,881
				101-JAILS	3,79,465	0	3,79,465

	**********		----------	----------	----------
	TOTAL(MH)		7,01,87,879	69,26,943	7,71,14,822
	2235	200-OTHER PROGRAMMES	9,48,362	0	9,48,362
	**********		----------	----------	----------
	TOTAL(MH)		9,48,362	0	9,48,362
**********			----------	----------	----------
TOTAL(DDO)			7,11,36,241	69,26,943	7,80,63,184
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	800-OTHER EXPENDITURE	12,13,451	0	12,13,451
	**********		----------	----------	----------
	TOTAL(MH)		12,13,451	0	12,13,451
**********			----------	----------	----------
TOTAL(DDO)			12,13,451	0	12,13,451
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	101-JAILS	3,29,18,030	43,47,134	3,72,65,164
	**********		----------	----------	----------
	TOTAL(MH)		3,29,18,030	43,47,134	3,72,65,164

				4055	800-OTHER EXPENDITURE	8,29,119	0	8,29,119
				**********		----------	----------	----------
				TOTAL(MH)		8,29,119	0	8,29,119

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			3,37,47,149	43,47,134	3,80,94,283
		DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	101-JAILS	1,38,22,985	16,19,928	1,54,42,913
		**********			----------	----------	----------
		TOTAL(MH)			1,46,52,104	16,19,928	1,62,72,032
			4055	800-OTHER EXPENDITURE	2,78,548	0	2,78,548

	**********		----------	----------	----------
	TOTAL(MH)		2,78,548	0	2,78,548
**********			----------	----------	----------
TOTAL(DDO)			4,78,48,682	59,67,062	5,38,15,744
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	101-JAILS	3,41,96,737	45,09,124	3,87,05,861
	**********		----------	----------	----------
	TOTAL(MH)		3,41,96,737	45,09,124	3,87,05,861
**********			----------	----------	----------
TOTAL(DDO)			3,41,96,737	45,09,124	3,87,05,861
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	101-JAILS	1,63,13,113	18,31,522	1,81,44,635
	**********		----------	----------	----------
	TOTAL(MH)		1,63,13,113	18,31,522	1,81,44,635
	2235	200-OTHER PROGRAMMES	1,09,540	0	1,09,540
	**********		----------	----------	----------
	TOTAL(MH)		1,09,540	0	1,09,540

				4055	800-OTHER	4,10,242	0	4,10,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		4,10,242	0	4,10,242
		********************************			----------	----------	----------
		TOTAL(DDO)			1,68,32,895	18,31,522	1,86,64,417
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	101-JAILS	1,40,87,091	16,67,544	1,57,54,635
			**********		----------	----------	----------
			TOTAL(MH)		1,40,87,091	16,67,544	1,57,54,635
			2235	200-OTHER PROGRAMMES	2,09,587	0	2,09,587
			**********		----------	----------	----------
			TOTAL(MH)		2,09,587	0	2,09,587

	4055	800-OTHER EXPENDITURE	5,15,216	0	5,15,216
	**********		----------	----------	----------
	TOTAL(MH)		5,15,216	0	5,15,216
********************************			----------	----------	----------
TOTAL(DDO)			1,48,11,894	16,67,544	1,64,79,438
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	101-JAILS	1,91,82,043	14,46,372	2,06,28,415
	**********		----------	----------	----------
	TOTAL(MH)		1,91,82,043	14,46,372	2,06,28,415
	2235	200-OTHER PROGRAMMES	1,34,194	0	1,34,194
	**********		----------	----------	----------
	TOTAL(MH)		1,34,194	0	1,34,194
********************************			----------	----------	----------
TOTAL(DDO)			1,93,16,237	14,46,372	2,07,62,609
PRINCIPAL,PUNJAB JAIL TRAINING	2056	101-JAILS	65,96,669	8,05,948	74,02,617

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, PATIALA					
			**********				
			TOTAL(MH)		65,96,669	8,05,948	74,02,617
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2235	200-OTHER PROGRAMMES	96,359	0	96,359
			**********				
			TOTAL(MH)		96,359	0	96,359
	********************************						
	TOTAL(DDO)				66,93,028	8,05,948	74,98,976
	SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB		2056	101-JAILS	14,39,66,509	1,97,57,905	16,37,24,414
			**********				
			TOTAL(MH)		14,39,66,509	1,97,57,905	16,37,24,414
	********************************						

TOTAL(DDO)			14,39,66,509	1,97,57,905	16,37,24,414
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	101-JAILS	18,63,73,829	2,66,89,512	21,30,63,341
	**********		----------	----------	----------
	TOTAL(MH)		18,63,73,829	2,66,89,512	21,30,63,341
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	6,02,751	0	6,02,751
	**********		----------	----------	----------
	TOTAL(MH)		6,12,751	0	6,12,751
	4055	800-OTHER EXPENDITURE	2,30,78,123	2,42,073	2,33,20,196

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		2,30,78,123	2,42,073	2,33,20,196
		********************************					
		TOTAL(DDO)			21,00,64,703	2,69,31,585	23,69,96,288
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	101-JAILS	3,70,77,289	68,10,046	4,38,87,335
			**********				
			TOTAL(MH)		3,70,77,289	68,10,046	4,38,87,335
			2235	200-OTHER PROGRAMMES	3,80,658	1,00,000	4,80,658
			**********				
			TOTAL(MH)		3,80,658	1,00,000	4,80,658
			4055	800-OTHER EXPENDITURE	2,11,853	0	2,11,853
			**********				
			TOTAL(MH)		2,11,853	0	2,11,853

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TOTAL(DDO)					3,76,69,800	69,10,046	4,45,79,846
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	101-JAILS			3,17,48,571	26,71,504	3,44,20,075
	**********				------------------	---------------	-----------------
	TOTAL(MH)				3,17,48,571	26,71,504	3,44,20,075
******************************					------------------	---------------	-----------------
TOTAL(DDO)					3,17,48,571	26,71,504	3,44,20,075
SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	101-JAILS			8,33,096	1,88,021	10,21,117
	**********				------------------	---------------	-----------------
	TOTAL(MH)				8,33,096	1,88,021	10,21,117

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

PRISONS, PUNJAB

TOTAL(DDO)			8,33,096	1,88,021	10,21,117
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	101-JAILS	9,03,42,455	1,10,90,242	10,14,32,697
	**********		----------	----------	----------
	TOTAL(MH)		9,11,75,551	1,12,78,263	10,24,53,814
	2235	200-OTHER PROGRAMMES	4,31,007	0	4,31,007
	**********		----------	----------	----------
	TOTAL(MH)		4,31,007	0	4,31,007
	4055	800-OTHER EXPENDITURE	7,66,635	0	7,66,635
	**********		----------	----------	----------
	TOTAL(MH)		7,66,635	0	7,66,635
******************************			----------	----------	----------
TOTAL(DDO)			9,23,73,193	1,12,78,263	10,36,51,456
SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	101-JAILS	17,91,41,138	2,73,80,260	20,65,21,398

			**********		----------	----------	----------
			TOTAL(MH)		17,91,41,138	2,73,80,260	20,65,21,398
			4055	800-OTHER EXPENDITURE	30,61,403	0	30,61,403
			**********		----------	----------	----------
			TOTAL(MH)		30,61,403	0	30,61,403
**********			**********		----------	----------	----------
TOTAL(DDO)					18,22,02,541	2,73,80,260	20,95,82,801
	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	101-JAILS		16,76,85,897	2,30,12,064	19,06,97,961

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		16,76,85,897	2,30,12,064	19,06,97,961
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2235	104-DEPOSIT	10,000	0	10,000

PRISONS, PUNJAB	PATIALA		LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
			200-OTHER PROGRAMMES	11,82,864	0	11,82,864
		**********		----------	----------	----------
		TOTAL(MH)		11,92,864	0	11,92,864
		4055	800-OTHER EXPENDITURE	1,39,75,802	0	1,39,75,802
		**********		----------	----------	----------
		TOTAL(MH)		1,39,75,802	0	1,39,75,802
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TOTAL(DDO)				18,28,54,563	2,30,12,064	20,58,66,627
SUPERINTENDENT,CENTRAL JAILS,	2056	101-JAILS		18,75,11,848	3,39,28,620	22,14,40,468
	**********			----------	----------	----------
	TOTAL(MH)			18,75,11,848	3,39,28,620	22,14,40,468
	2235	200-OTHER PROGRAMMES		3,79,846	0	3,79,846

			**********		----------	----------	----------
			TOTAL(MH)		3,79,846	0	3,79,846
********					----------	----------	----------
TOTAL(DDO)					18,78,91,694	3,39,28,620	22,18,20,314
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	101-JAILS			12,49,28,956	1,76,10,594	14,25,39,550
			**********		----------	----------	----------
			TOTAL(MH)		12,49,28,956	1,76,10,594	14,25,39,550

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2235	200-OTHER PROGRAMMES	5,08,546	0	5,08,546
			**********		----------	----------	----------
			TOTAL(MH)		12,54,37,502	1,76,10,594	14,30,48,096
			4055	800-OTHER EXPENDITURE	91,61,123	0	91,61,123

	**********		91,61,123	0	91,61,123
	TOTAL(MH)		91,61,123	0	91,61,123
********					
TOTAL(DDO)			13,45,98,625	1,76,10,594	15,22,09,219
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	101-JAILS	12,32,23,703	1,96,19,243	14,28,42,946
	**********		12,32,23,703	1,96,19,243	14,28,42,946
	TOTAL(MH)				
	2235	200-OTHER PROGRAMMES	12,81,857	0	12,81,857
	**********		12,81,857	0	12,81,857
	TOTAL(MH)				
	4055	800-OTHER EXPENDITURE	42,52,288	0	42,52,288
	**********		42,52,288	0	42,52,288
	TOTAL(MH)				
********					
TOTAL(DDO)			12,87,57,848	1,96,19,243	14,83,77,091

	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	101-JAILS	7,60,86,602	78,93,432	8,39,80,034
		**********		----------	----------	----------
		TOTAL(MH)		7,60,86,602	78,93,432	8,39,80,034
		2235	200-OTHER	3,41,177	0	3,41,177

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		3,41,177	0	3,41,177
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	4055	800-OTHER EXPENDITURE	7,57,238	0	7,57,238
			**********		----------	----------	----------
			TOTAL(MH)		7,57,238	0	7,57,238
		******************************			----------	----------	----------

TOTAL(DDO)			7,71,85,017	78,93,432	8,50,78,449
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	101-JAILS	9,63,20,239	1,34,69,732	10,97,89,971
	**********		----------	----------	----------
	TOTAL(MH)		9,63,20,239	1,34,69,732	10,97,89,971
	2235	200-OTHER PROGRAMMES	3,53,610	0	3,53,610
	**********		----------	----------	----------
	TOTAL(MH)		3,53,610	0	3,53,610
	4055	800-OTHER EXPENDITURE	61,91,908	0	61,91,908
	**********		----------	----------	----------
	TOTAL(MH)		61,91,908	0	61,91,908
**********			----------	----------	----------
TOTAL(DDO)			10,28,65,757	1,34,69,732	11,63,35,489
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	101-JAILS	8,37,79,121	1,45,71,718	9,83,50,839
	**********		----------	----------	----------

				TOTAL(MH)		8,37,79,121	1,45,71,718	9,83,50,839
				2235	200-OTHER PROGRAMMES	8,58,818	0	8,58,818

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	TOTAL(MH)		8,58,818	0	8,58,818
			4055	800-OTHER EXPENDITURE	13,50,951	4,41,823	17,92,774
			**********				
			TOTAL(MH)		22,09,769	4,41,823	26,51,592
			**********				
			TOTAL(DDO)		8,59,88,890	1,50,13,541	10,10,02,431
		SUPERINTENDENT,DISTRICT	2056	101-JAILS	15,98,23,321	2,51,21,936	18,49,45,257

JAILS,FARIDKOT

		**********	----------	----------	----------
		TOTAL(MH)	15,98,23,321	2,51,21,936	18,49,45,257
	2235	200-OTHER PROGRAMMES	4,03,123	0	4,03,123
		**********	----------	----------	----------
		TOTAL(MH)	4,03,123	0	4,03,123
	4055	800-OTHER EXPENDITURE	27,29,550	0	27,29,550
		**********	----------	----------	----------
		TOTAL(MH)	27,29,550	0	27,29,550
******************************			----------	----------	----------
TOTAL(DDO)			16,29,55,994	2,51,21,936	18,80,77,930
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	101-JAILS	1,39,87,867	20,89,080	1,60,76,947
		**********	----------	----------	----------
		TOTAL(MH)	1,39,87,867	20,89,080	1,60,76,947
	2235	200-OTHER	4,29,358	0	4,29,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	TOTAL(MH)		4,29,358	0	4,29,358
		**********					
		TOTAL(DDO)			1,44,17,225	20,89,080	1,65,06,305
		SUPERINTENDENT,ROPAR	2056	101-JAILS	6,34,66,093	82,34,966	7,17,01,059
			**********				
			TOTAL(MH)		6,38,95,451	82,34,966	7,21,30,417
		**********					
		TOTAL(DDO)			7,78,83,318	1,03,24,046	8,82,07,364
		SUPERITENDENT,SUB-JAIL	2056	101-JAILS	1,89,05,231	19,45,349	2,08,50,580
			**********				
			TOTAL(MH)		1,89,05,231	19,45,349	2,08,50,580

		**********					
		TOTAL(DDO)			1,89,05,231	19,45,349	2,08,50,580
	**********						
	TOTAL(CCO)				2,73,88,65,632	91,59,58,260	3,65,48,23,892
**********							
TOTAL(DEPT)					68,95,03,34,168	10,30,53,27,150	79,25,56,61,318
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2071	115-LEAVE ENCASHMENT BENEFITS	10,37,214	0	10,37,214
		**********					
		TOTAL(MH)			10,37,214	0	10,37,214
			2230	001-DIRECTION AND ADMINISTRATION	1,13,95,413	10,80,380	1,24,75,793
				101-EMPLOYMENT SERVICES	19,53,749	2,60,289	22,14,038
		**********					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,33,49,162	13,40,669	1,46,89,831
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,43,86,376	13,40,669	1,57,27,045
		DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	001-DIRECTION AND ADMINISTRATION	1,81,27,050	21,21,666	2,02,48,716
				101-EMPLOYMENT SERVICES	21,25,164	3,10,339	24,35,503
			**********		----------	----------	----------
			TOTAL(MH)		3,36,01,376	37,72,674	3,73,74,050
			2235	200-OTHER PROGRAMMES	5,50,883	0	5,50,883
			**********		----------	----------	----------
			TOTAL(MH)		5,50,883	0	5,50,883

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TOTAL(DDO)			3,51,89,473	37,72,674	3,89,62,147
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	001-DIRECTION AND ADMINISTRATION	5,79,22,103	65,26,886	6,44,48,989
		101-EMPLOYMENT SERVICES	84,21,963	9,44,347	93,66,310
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	TOTAL(MH)		6,63,44,066	74,71,233	7,38,15,299
	**********		----------	----------	----------
	TOTAL(DDO)		6,63,44,066	74,71,233	7,38,15,299
	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	001-DIRECTION AND ADMINISTRATION	4,07,83,350	45,85,058	4,53,68,408

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	003-TRAINING OF CRAFTSMEN AND SUPERVISORS	9,69,92,829	0	9,69,92,829
				101-EMPLOYMENT SERVICES	1,66,13,508	9,48,579	1,75,62,087
				199-ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS	10,60,28,193	1,84,46,527	12,44,74,720
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,81,51,729	0	3,81,51,729
			**********		----------	----------	----------
			TOTAL(MH)		29,85,69,609	2,39,80,164	32,25,49,773
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TOTAL(DDO)					29,85,69,609	2,39,80,164	32,25,49,773
DISTRICT EMPLOYMENT OFFICER,BHATINDA			2235	200-OTHER PROGRAMMES	59,304	0	59,304
			**********		----------	----------	----------
			TOTAL(MH)		59,304	0	59,304

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TOTAL(DDO)					59,304	0	59,304
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	001-DIRECTION AND ADMINISTRATION			75,46,796	10,02,508	85,49,304
		101-EMPLOYMENT SERVICES			12,04,252	85,399	12,89,651
	**********				----------	----------	----------
	TOTAL(MH)				87,51,048	10,87,907	98,38,955
	2235	200-OTHER PROGRAMMES			87,676	0	87,676
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		87,676	0	87,676

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		88,38,724	10,87,907	99,26,631
		DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	001-DIRECTION AND ADMINISTRATION	2,36,17,120	26,78,129	2,62,95,249
				101-EMPLOYMENT SERVICES	23,67,592	1,33,261	25,00,853
			**********		----------	----------	----------
			TOTAL(MH)		2,60,72,388	28,11,390	2,88,83,778
			2235	200-OTHER PROGRAMMES	3,950	0	3,950
			**********		----------	----------	----------
			TOTAL(MH)		3,950	0	3,950
		**********			----------	----------	----------
		TOTAL(DDO)			3,48,27,386	38,99,297	3,87,26,683
		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT	2230	001-DIRECTION AND	50,98,734	5,37,942	56,36,676

OFFICER, HOSHIARPUR		ADMINISTRATION					
		101-EMPLOYMENT SERVICES			13,03,416	1,81,589	14,85,005
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				64,02,150	7,19,531	71,21,681
	2235	200-OTHER PROGRAMMES			7,014	0	7,014
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				7,014	0	7,014
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				64,09,164	7,19,531	71,28,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	83,38,823	11,88,579	95,27,402

		101-EMPLOYMENT SERVICES	16,00,738	1,81,317	17,82,055
	**********		----------	----------	----------
	TOTAL(MH)		99,39,561	13,69,896	1,13,09,457
	2235	200-OTHER PROGRAMMES	1,44,701	0	1,44,701
	**********		----------	----------	----------
	TOTAL(MH)		1,44,701	0	1,44,701
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TOTAL(DDO)			1,00,84,262	13,69,896	1,14,54,158
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	29,772	0	29,772
	**********		----------	----------	----------
	TOTAL(MH)		29,772	0	29,772
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TOTAL(DDO)			29,772	0	29,772
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	001-DIRECTION AND ADMINISTRATION	42,83,712	6,09,557	48,93,269

		101-EMPLOYMENT SERVICES	5,99,991	57,576	6,57,567
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TOTAL(MH)			48,83,703	6,67,133	55,50,836
2235		200-OTHER PROGRAMMES	6,52,252	0	6,52,252
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TOTAL(MH)			6,52,252	0	6,52,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			55,35,955	6,67,133	62,03,088
		DISTRICT EMPLOYMENT OFFICER,KAPURTHALA	2235	200-OTHER PROGRAMMES	0	1,04,144	1,04,144

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	TOTAL(MH)		6,52,252	1,04,144	7,56,396
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TOTAL(DDO)			55,35,955	7,71,277	63,07,232
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	001-DIRECTION AND ADMINISTRATION	18,79,505	1,97,572	20,77,077
	**********		----------	----------	----------
	TOTAL(MH)		18,79,505	1,97,572	20,77,077
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TOTAL(DDO)			18,79,505	1,97,572	20,77,077
EMLOYMENT OFFICER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	33,064	0	33,064
	**********		----------	----------	----------
	TOTAL(MH)		33,064	0	33,064
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TOTAL(DDO)			33,064	0	33,064
EMPLOYMENT GENERATION AND	2202	789-SPECIAL	546	0	546

		TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE		COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		546	0	546
			**********		----------	----------	----------
			TOTAL(DDO)		546	0	546

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,43,864	0	1,43,864
			**********		----------	----------	----------
			TOTAL(MH)		1,43,864	0	1,43,864
			5055	050-LAND AND BUILDINGS	1,23,768	0	1,23,768
			**********		----------	----------	----------

	TOTAL(MH)		1,23,768	0	1,23,768
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TOTAL(DDO)			2,67,632	0	2,67,632
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	101-PREVENTION AND CONTROL OF DISEASES	10,16,040	0	10,16,040
		102-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
		103-PRIMARY HEALTH CENTRES	13,03,542	0	13,03,542
		104-COMMUNITY HEALTH CENTRES	3,03,988	0	3,03,988
		110-HOSPITAL AND DISPENSARIES	4,30,426	0	4,30,426
		110-HOSPITALS AND DISPENSARIES	7,85,387	0	7,85,387
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TOTAL(MH)			38,81,383	0	38,81,383

		**********					
		TOTAL(DDO)			38,81,383	0	38,81,383
		EMPLOYMENT OFFICER,FAZILKA	2230	001-DIRECTION AND	39,10,029	5,18,824	44,28,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2230	101-EMPLOYMENT SERVICES	4,92,620	48,089	5,40,709
		**********					
		TOTAL(MH)			44,02,649	5,66,913	49,69,562
			2235	200-OTHER PROGRAMMES	550	0	550
		**********					
		TOTAL(MH)			550	0	550
		**********					
		TOTAL(DDO)			44,03,199	5,66,913	49,70,112

EMPLOYMENT OFFICER,PATHANKOT		2230	001-DIRECTION AND ADMINISTRATION	32,02,247	4,78,944	36,81,191
			101-EMPLOYMENT SERVICES	2,11,341	25,623	2,36,964
		**********		----------	----------	----------
		TOTAL(MH)		34,13,588	5,04,567	39,18,155
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TOTAL(DDO)				34,13,588	5,04,567	39,18,155
**********				----------	----------	----------
TOTAL(CCO)				47,09,27,908	4,32,53,124	51,41,81,032
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	001-DIRECTION AND ADMINISTRATION	1,73,27,717	48,79,159	2,22,06,876
		**********		----------	----------	----------
		TOTAL(MH)		1,73,27,717	48,79,159	2,22,06,876
	**********			----------	----------	----------
	TOTAL(DDO)			1,73,27,717	48,79,159	2,22,06,876

		ADDITIONAL DIRECTOR OF	2235	104-DEPOSIT		0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FACTORIES,PUNJAB, CHANDIGARH		LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	5,33,570	0	5,33,570
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,33,570	10,000	5,43,570
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,33,570	10,000	5,43,570
		ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	001-DIRECTION AND ADMINISTRATION	46,43,045	5,09,252	51,52,297
		**********		----------	----------	----------	----------

	TOTAL(MH)		46,43,045	5,09,252	51,52,297
	2235	200-OTHER PROGRAMMES	40,27,575	2,00,000	42,27,575
	**********		----------	----------	----------
	TOTAL(MH)		40,27,575	2,00,000	42,27,575
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TOTAL(DDO)			86,70,620	7,09,252	93,79,872
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	001-DIRECTION AND ADMINISTRATION	23,96,671	2,77,913	26,74,584
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	TOTAL(MH)		23,96,671	2,77,913	26,74,584
	2235	102-CHILD WELFARE	1,83,422	0	1,83,422
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,62,212	0	1,62,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,800	0	18,800
				200-OTHER PROGRAMMES	24,66,450	0	24,66,450
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,01,32,500	0	1,01,32,500
		**********			----------	----------	----------
		TOTAL(MH)			1,29,63,384	0	1,29,63,384
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TOTAL(DDO)					1,53,60,055	2,77,913	1,56,37,968
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI			2230	001-DIRECTION AND ADMINISTRATION	30,73,295	1,51,066	32,24,361
		**********			----------	----------	----------
		TOTAL(MH)			30,73,295	1,51,066	32,24,361

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TOTAL(DDO)			30,73,295	1,51,066	32,24,361	
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2235	200-OTHER PROGRAMMES	26,291	0	26,291	
	**********		----------	----------	----------	
	TOTAL(MH)		26,291	0	26,291	
**********			----------	----------	----------	
TOTAL(DDO)			26,291	0	26,291	
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	001-DIRECTION AND ADMINISTRATION	51,51,008	5,42,432	56,93,440	
	**********		----------	----------	----------	
	TOTAL(MH)		51,51,008	5,42,432	56,93,440	

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

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	21,21,444	0	21,21,444
			**********				
			TOTAL(MH)		21,31,444	0	21,31,444
			**********				
TOTAL(DDO)					72,82,452	5,42,432	78,24,884
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)			2235	200-OTHER PROGRAMMES	57,983	0	57,983
			**********				
			TOTAL(MH)		57,983	0	57,983
**********							
TOTAL(DDO)					57,983	0	57,983

ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	001-DIRECTION AND ADMINISTRATION	67,04,773	7,55,260	74,60,033
	**********		----------	----------	----------
	TOTAL(MH)		67,04,773	7,55,260	74,60,033
	2235	200-OTHER PROGRAMMES	1,94,889	0	1,94,889
	**********		----------	----------	----------
	TOTAL(MH)		1,94,889	0	1,94,889
**********			----------	----------	----------
	TOTAL(DDO)		68,99,662	7,55,260	76,54,922
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	001-DIRECTION AND ADMINISTRATION	7,15,716	1,18,380	8,34,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,15,716	1,18,380	8,34,096

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		TOTAL(DDO)			7,15,716	1,18,380	8,34,096
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	001-DIRECTION AND ADMINISTRATION	15,76,622	3,24,204	19,00,826
				101-EMPLOYMENT SERVICES	27,98,323	0	27,98,323
			**********		----------	----------	----------
			TOTAL(MH)		43,74,945	3,24,204	46,99,149
		**********			----------	----------	----------
		TOTAL(DDO)			43,74,945	3,24,204	46,99,149
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	48,80,430	3,89,496	52,69,926
			**********		----------	----------	----------
			TOTAL(MH)		48,80,430	3,89,496	52,69,926
		**********			----------	----------	----------
		TOTAL(DDO)			48,80,430	3,89,496	52,69,926

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	001-DIRECTION AND ADMINISTRATION	18,25,717	2,45,472	20,71,189		
	**********		----------	----------	----------		
	TOTAL(MH)		18,25,717	2,45,472	20,71,189		
********			----------	----------	----------		
TOTAL(DDO)			18,25,717	2,45,472	20,71,189		
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	200-OTHER PROGRAMMES	13,448	0	13,448		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,448	0	13,448
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			13,448	0	13,448

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	001-DIRECTION AND ADMINISTRATION	22,60,470	2,58,375	25,18,845
	**********		----------	----------	----------
	TOTAL(MH)		22,73,918	2,58,375	25,32,293
	2235	200-OTHER PROGRAMMES	24,932	0	24,932
	**********		----------	----------	----------
	TOTAL(MH)		24,932	0	24,932
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TOTAL(DDO)			22,98,850	2,58,375	25,57,225
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	001-DIRECTION AND ADMINISTRATION	3,88,509	60,343	4,48,852
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	TOTAL(MH)		3,88,509	60,343	4,48,852
	2235	200-OTHER PROGRAMMES	6,190	0	6,190

			**********		----------	----------	----------
			TOTAL(MH)		6,190	0	6,190
			**********		----------	----------	----------
			TOTAL(DDO)		3,94,699	60,343	4,55,042
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	001-DIRECTION AND ADMINISTRATION			12,26,876	3,56,663	15,83,539
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,26,876	3,56,663	15,83,539
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2235	200-OTHER PROGRAMMES	6,46,460	0	6,46,460
			**********		----------	----------	----------
			TOTAL(MH)		18,73,336	3,56,663	22,29,999
			**********		----------	----------	----------

TOTAL(DDO)			18,73,336	3,56,663	22,29,999
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	001-DIRECTION AND ADMINISTRATION	18,84,450	3,34,489	22,18,939
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,84,450	3,34,489	22,18,939
	2235	200-OTHER PROGRAMMES	78,967	0	78,967
	**********	----------	----------	----------	----------
	TOTAL(MH)		78,967	0	78,967
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TOTAL(DDO)			19,63,417	3,34,489	22,97,906
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	001-DIRECTION AND ADMINISTRATION	25,24,792	2,93,943	28,18,735
	**********	----------	----------	----------	----------
	TOTAL(MH)		25,24,792	2,93,943	28,18,735
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		TOTAL(DDO)			25,24,792	2,93,943	28,18,735
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	001-DIRECTION AND ADMINISTRATION	49,89,599	5,82,420	55,72,019
		********** TOTAL(MH)			49,89,599	5,82,420	55,72,019

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	58,000	0	58,000
		********** TOTAL(MH)			50,47,599	5,82,420	56,30,019
		********** TOTAL(DDO)			50,47,599	5,82,420	56,30,019
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION	2230	001-DIRECTION AND	77,65,239	8,39,950	86,05,189

TION OFFICER,FEROZEPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		77,65,239	8,39,950	86,05,189
**********			----------	----------	----------
TOTAL(DDO)			77,65,239	8,39,950	86,05,189
ASSISTANT/LABOUR	2230	001-DIRECTION	26,36,739	0	26,36,739
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,GURDASPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		26,36,739	0	26,36,739
**********			----------	----------	----------
TOTAL(DDO)			26,36,739	0	26,36,739
ASSISTANT/LABOUR	2230	001-DIRECTION	35,29,091	3,88,426	39,17,517
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,HOSHIARPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		35,29,091	3,88,426	39,17,517
	2235	200-OTHER	0	1,00,000	1,00,000

PROGRAMMES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			35,29,091	4,88,426	40,17,517
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	001-DIRECTION AND ADMINISTRATION	64,10,148	7,28,177	71,38,325
		**********					
		TOTAL(MH)			64,10,148	8,28,177	72,38,325
		**********					
		TOTAL(DDO)			99,39,239	12,16,603	1,11,55,842
		ASSISTANT/LABOUR	2230	001-DIRECTION	36,76,703	4,97,960	41,74,663

COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,KAPURTHALA		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		36,76,703	4,97,960	41,74,663
********			----------	----------	----------
TOTAL(DDO)			36,76,703	4,97,960	41,74,663
ASSISTANT/LABOUR	2230	001-DIRECTION	2,18,92,166	24,70,117	2,43,62,283
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,LUDHIANA		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,18,92,166	24,70,117	2,43,62,283
	2235	200-OTHER	7,41,315	0	7,41,315
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		7,41,315	0	7,41,315
********			----------	----------	----------
TOTAL(DDO)			2,26,33,481	24,70,117	2,51,03,598
ASSISTANT/LABOUR	2230	001-DIRECTION	1,51,99,417	15,09,098	1,67,08,515

COMMISSIONER/LABOUR-CUM-CONCILIA AND

TION OFFICER,PATIALA ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,51,99,417	15,09,098	1,67,08,515
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2235	200-OTHER PROGRAMMES	6,66,551	0	6,66,551
			**********				
			TOTAL(MH)		6,66,551	0	6,66,551
			**********				
			TOTAL(DDO)		1,58,65,968	15,09,098	1,73,75,066
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	001-DIRECTION AND ADMINISTRATION	67,27,237	10,39,756	77,66,993
			**********				
			TOTAL(MH)		67,27,237	10,39,756	77,66,993

	2235	200-OTHER PROGRAMMES	1,58,888	0	1,58,888
	**********		----------	----------	----------
	TOTAL(MH)		1,58,888	0	1,58,888
********************************			----------	----------	----------
TOTAL(DDO)			68,86,125	10,39,756	79,25,881
DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	001-DIRECTION AND ADMINISTRATION	4,14,55,009	24,20,751	4,38,75,760
	**********		----------	----------	----------
	TOTAL(MH)		4,14,55,009	24,20,751	4,38,75,760
********************************			----------	----------	----------
TOTAL(DDO)			4,14,55,009	24,20,751	4,38,75,760
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	001-DIRECTION AND ADMINISTRATION	20,84,993	2,34,202	23,19,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB		TOTAL(MH)		20,84,993	2,34,202	23,19,195
		********					
		TOTAL(DDO)			20,84,993	2,34,202	23,19,195
		LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	001-DIRECTION AND ADMINISTRATION	30,90,835	4,09,844	35,00,679
			**********				
			TOTAL(MH)		51,75,828	6,44,046	58,19,874
		********					
		TOTAL(DDO)			51,75,828	6,44,046	58,19,874
		LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	102-SUBSIDIARY HEALTH CENTRES	6,000	0	6,000
				103-PRIMARY HEALTH CENTRES	2,96,646	0	2,96,646

		**********			----------	----------	----------
		TOTAL(MH)			3,02,646	0	3,02,646
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TOTAL(DDO)					3,02,646	0	3,02,646
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	001-DIRECTION AND ADMINISTRATION			90,92,132	6,94,457	97,86,589
		**********			----------	----------	----------
		TOTAL(MH)			90,92,132	6,94,457	97,86,589
		********************************			----------	----------	----------
		TOTAL(DDO)			90,92,132	6,94,457	97,86,589
		PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	001-DIRECTION AND ADMINISTRATION	89,67,458	8,27,086	97,94,544

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

			**********		----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB		TOTAL(MH)		89,67,458	8,27,086	97,94,544
		**********			----------	----------	----------
		TOTAL(DDO)			89,67,458	8,27,086	97,94,544
		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	001-DIRECTION AND ADMINISTRATION	1,03,60,428	7,86,991	1,11,47,419
			**********		----------	----------	----------
			TOTAL(MH)		1,93,27,886	16,14,077	2,09,41,963
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,27,886	16,14,077	2,09,41,963
		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	001-DIRECTION AND ADMINISTRATION	88,50,847	0	88,50,847
			**********		----------	----------	----------
			TOTAL(MH)		88,50,847	0	88,50,847
		**********			----------	----------	----------

		TOTAL(DDO)			88,50,847	0	88,50,847
	**********				----------	----------	----------
	TOTAL(CCO)				23,87,38,988	2,32,35,682	26,19,74,670
**********					----------	----------	----------
TOTAL(DEPT)					70,96,66,896	6,64,88,806	77,61,55,702
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	103-LAND RECORDS	0	5,21,370	5,21,370
			**********		----------	----------	----------
			TOTAL(MH)		0	5,21,370	5,21,370
			2070	106-CIVIL DEFENCE	14,47,822	1,54,780	16,02,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	TOTAL(MH)		14,47,822	1,54,780	16,02,602

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TOTAL(DDO)			14,47,822	6,76,150	21,23,972
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	103-LAND RECORDS	0	3,62,580	3,62,580
	**********	----------	----------	----------	
	TOTAL(MH)		14,47,822	5,17,360	19,65,182
**********		----------	----------	----------	
TOTAL(DDO)			14,47,822	10,38,730	24,86,552
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	103-LAND RECORDS	52,32,794	9,28,856	61,61,650
	**********	----------	----------	----------	
	TOTAL(MH)		52,32,794	9,28,856	61,61,650
	2235	102-CHILD WELFARE	2,54,896	0	2,54,896
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	10,000	0	10,000

				NT PROVIDENT			
				FUND			
				200-OTHER	46,19,638	0	46,19,638
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		48,84,534	0	48,84,534
********					----------	----------	----------
TOTAL(DDO)					1,01,17,328	9,28,856	1,10,46,184
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	102-CHILD WELFARE			1,64,65,977	14,99,113	1,79,65,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,27,165	0	1,27,165
				107-SWATANTRATA SAINIK SAMMAN	1,59,800	37,600	1,97,400

		PENSION SCHEME			
		200-OTHER	33,67,561	7,06,823	40,74,384
		PROGRAMMES			
		789-SPECIAL	1,98,06,000	0	1,98,06,000
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		3,99,26,503	22,43,536	4,21,70,039
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TOTAL(DDO)			3,99,26,503	22,43,536	4,21,70,039
COLLECTOR,AGRICULTURE, FAZILKA	2029	103-LAND	0	2,12,884	2,12,884
		RECORDS			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,12,884	2,12,884
********			----------	----------	----------
TOTAL(DDO)			0	2,12,884	2,12,884
D R O FOR DEPUTY COMMISSIONER,	2029	103-LAND	47,27,153	4,12,388	51,39,541
JALANDHAR		RECORDS			

			**********		----------	----------	----------
			TOTAL(MH)		47,27,153	4,12,388	51,39,541
			2235	200-OTHER PROGRAMMES	28,44,942	0	28,44,942
			**********		----------	----------	----------
			TOTAL(MH)		28,44,942	0	28,44,942
		**********			----------	----------	----------
		TOTAL(DDO)			75,72,095	4,12,388	79,84,483

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2011	101-LEGISLATIVE ASSEMBLY	7,00,000	0	7,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,00,000	0	7,00,000
			2235	200-OTHER PROGRAMMES	19,32,179	0	19,32,179

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	TOTAL(MH)		19,32,179	0	19,32,179
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TOTAL(DDO)			26,32,179	0	26,32,179
DEPUTY COMMISSIONER,MOHALI	2011	101-LEGISLATIVE ASSEMBLY	12,00,000	50,000	12,50,000
	**********		----------	----------	----------
	TOTAL(MH)		12,00,000	50,000	12,50,000
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TOTAL(DDO)			12,00,000	50,000	12,50,000
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	13,196	0	13,196
	**********		----------	----------	----------
	TOTAL(MH)		13,196	0	13,196
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TOTAL(DDO)			13,196	0	13,196
DEPUTY DIRECTOR FOR DIRECTOR OF	2029	103-LAND	3,11,49,176	34,45,872	3,45,95,048

		LAND RECORDS,JALANDHAR		RECORDS			
				800-OTHER EXPENDITURE	21,786	0	21,786
			**********		----------	----------	----------
			TOTAL(MH)		3,11,70,962	34,45,872	3,46,16,834

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,11,70,962	34,45,872	3,46,16,834
		DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	103-LAND RECORDS	19,58,810	3,06,948	22,65,758
			**********		----------	----------	----------
			TOTAL(MH)		3,31,29,772	37,52,820	3,68,82,592
			2235	200-OTHER PROGRAMMES	2,10,165	0	2,10,165

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	TOTAL(MH)		2,10,165	0	2,10,165
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TOTAL(DDO)			3,33,39,937	37,52,820	3,70,92,757
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	103-LAND RECORDS	38,10,949	4,16,632	42,27,581
	**********		----------	----------	----------
	TOTAL(MH)		38,10,949	4,16,632	42,27,581
********************************			----------	----------	----------
TOTAL(DDO)			38,10,949	4,16,632	42,27,581
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	200-OTHER PROGRAMMES	68,180	0	68,180
	**********		----------	----------	----------
	TOTAL(MH)		68,180	0	68,180
********************************			----------	----------	----------
TOTAL(DDO)			68,180	0	68,180

		DISTRICT REVENUE OFFICER,FARIDKOT	2029	103-LAND RECORDS	38,73,736	9,30,664	48,04,400
			**********		----------	----------	----------
			TOTAL(MH)		38,73,736	9,30,664	48,04,400

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FARIDKOT	2235	200-OTHER PROGRAMMES	87,437	6,00,000	6,87,437
			**********		----------	----------	----------
			TOTAL(MH)		87,437	6,00,000	6,87,437
		**********			----------	----------	----------
		TOTAL(DDO)			39,61,173	15,30,664	54,91,837
		DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	103-LAND RECORDS	68,75,334	7,65,794	76,41,128
			**********		----------	----------	----------
			TOTAL(MH)		68,75,334	7,65,794	76,41,128

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TOTAL(DDO)			68,75,334	7,65,794	76,41,128
DISTRICT REVENUE OFFICER,LUDHIANA	2029	103-LAND RECORDS	75,34,520	2,81,430	78,15,950
	**********		----------	----------	----------
	TOTAL(MH)		75,34,520	2,81,430	78,15,950
	2235	200-OTHER PROGRAMMES	8,767	0	8,767
	**********		----------	----------	----------
	TOTAL(MH)		8,767	0	8,767
**********			----------	----------	----------
TOTAL(DDO)			75,43,287	2,81,430	78,24,717
DISTT. REVENUE OFFICER,MOGA	2029	103-LAND RECORDS	27,24,745	22,51,050	49,75,795
	**********		----------	----------	----------
	TOTAL(MH)		27,24,745	22,51,050	49,75,795
**********			----------	----------	----------
TOTAL(DDO)			27,24,745	22,51,050	49,75,795

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	103-LAND RECORDS	52,70,139	5,17,572	57,87,711
			**********		----------	----------	----------
			TOTAL(MH)		79,94,884	27,68,622	1,07,63,506
**********					----------	----------	----------
TOTAL(DDO)					79,94,884	27,68,622	1,07,63,506
		DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	101-LEGISLATIVE ASSEMBLY	0	3,22,000	3,22,000
			**********		----------	----------	----------
			TOTAL(MH)		0	3,22,000	3,22,000
			2029	103-LAND RECORDS	67,13,225	6,94,942	74,08,167

		**********	----------	----------	----------
		TOTAL(MH)	67,13,225	6,94,942	74,08,167
	2235	200-OTHER PROGRAMMES	1,67,307	0	1,67,307
		**********	----------	----------	----------
		TOTAL(MH)	1,67,307	0	1,67,307
**********			----------	----------	----------
TOTAL(DDO)			68,80,532	10,16,942	78,97,474
DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	103-LAND RECORDS	45,35,094	14,22,358	59,57,452
		**********	----------	----------	----------
		TOTAL(MH)	45,35,094	14,22,358	59,57,452
**********			----------	----------	----------
TOTAL(DDO)			45,35,094	14,22,358	59,57,452
DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2011	101-LEGISLATIVE ASSEMBLY	89,61,000	1,38,30,000	2,27,91,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		89,61,000	1,38,30,000	2,27,91,000
			2029	103-LAND RECORDS	85,34,195	23,74,064	1,09,08,259
			**********				
			TOTAL(MH)		1,74,95,195	1,62,04,064	3,36,99,259
		******************************					
		TOTAL(DDO)			1,74,95,195	1,62,04,064	3,36,99,259
	DRO FOR DEPUTY COMMISSIONER,MANSA		2011	101-LEGISLATIVE ASSEMBLY	0	61,000	61,000
			**********				
			TOTAL(MH)		0	61,000	61,000
			2029	103-LAND RECORDS	36,14,340	3,95,112	40,09,452

			**********		----------	----------	----------
			TOTAL(MH)		36,14,340	3,95,112	40,09,452
			2235	200-OTHER PROGRAMMES	11,206	0	11,206
			**********		----------	----------	----------
			TOTAL(MH)		11,206	0	11,206
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TOTAL(DDO)					36,25,546	4,56,112	40,81,658
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	103-LAND RECORDS			26,60,522	2,50,284	29,10,806
			**********		----------	----------	----------
			TOTAL(MH)		26,60,522	2,50,284	29,10,806
		********************************			----------	----------	----------
		TOTAL(DDO)			26,60,522	2,50,284	29,10,806

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	103-LAND RECORDS	79,82,680	26,65,744	1,06,48,424
			**********		----------	----------	----------
			TOTAL(MH)		1,06,43,202	29,16,028	1,35,59,230
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,43,202	29,16,028	1,35,59,230
		HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	103-LAND RECORDS	59,55,926	12,49,017	72,04,943
			**********		----------	----------	----------
			TOTAL(MH)		59,55,926	12,49,017	72,04,943
		**********			----------	----------	----------
		TOTAL(DDO)			59,55,926	12,49,017	72,04,943
		SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	200-OTHER PROGRAMMES	1,68,000	0	1,68,000
			**********		----------	----------	----------
			TOTAL(MH)		1,68,000	0	1,68,000
		**********			----------	----------	----------

TOTAL(DDO)					1,68,000	0	1,68,000
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	200-OTHER PROGRAMMES			11,52,000	2,88,000	14,40,000
	**********				----------	----------	----------
	TOTAL(MH)				11,52,000	2,88,000	14,40,000
**********					----------	----------	----------
TOTAL(DDO)					11,52,000	2,88,000	14,40,000
TEHSILDAR, ABOHAR	2029	103-LAND RECORDS			2,07,22,039	20,52,234	2,27,74,273
	**********				----------	----------	----------
	TOTAL(MH)				2,07,22,039	20,52,234	2,27,74,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, ABOHAR	2235	200-OTHER PROGRAMMES	2,77,055	0	2,77,055

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	TOTAL(MH)		2,77,055	0	2,77,055
**********			----------	----------	----------
TOTAL(DDO)			2,09,99,094	20,52,234	2,30,51,328
TEHSILDAR, BARNALA,SANGRUR	2235	200-OTHER PROGRAMMES	9,250	0	9,250
	**********		----------	----------	----------
	TOTAL(MH)		9,250	0	9,250
**********			----------	----------	----------
TOTAL(DDO)			9,250	0	9,250
TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	103-LAND RECORDS	1,03,44,623	10,36,488	1,13,81,111
	**********		----------	----------	----------
	TOTAL(MH)		1,03,44,623	10,36,488	1,13,81,111
	2053	093-DISTRICT ESTABLISHMENTS	65,35,092	6,37,460	71,72,552
		800-OTHER EXPENDITURE	32,78,798	0	32,78,798

			**********		----------	----------	----------
			TOTAL(MH)		98,13,890	6,37,460	1,04,51,350
**********					----------	----------	----------
TOTAL(DDO)					2,01,58,513	16,73,948	2,18,32,461
TEHSILDAR, DHURI,SANGRUR	2029	103-LAND RECORDS			1,64,76,509	18,50,508	1,83,27,017
			**********		----------	----------	----------
			TOTAL(MH)		1,64,76,509	18,50,508	1,83,27,017
	2053	093-DISTRICT ESTABLISHMENTS			1,45,86,423	20,00,685	1,65,87,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2053	800-OTHER EXPENDITURE	45,51,000	11,47,800	56,98,800
			**********		----------	----------	----------
			TOTAL(MH)		1,91,37,423	31,48,485	2,22,85,908

	2235	200-OTHER PROGRAMMES	1,72,820	0	1,72,820
	**********		----------	----------	----------
	TOTAL(MH)		1,72,820	0	1,72,820
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TOTAL(DDO)			3,57,86,752	49,98,993	4,07,85,745
TEHSILDAR, JALALABAD	2029	103-LAND RECORDS	1,05,94,469	12,05,086	1,17,99,555
	**********		----------	----------	----------
	TOTAL(MH)		1,05,94,469	12,05,086	1,17,99,555
	2053	093-DISTRICT ESTABLISHMENTS	88,38,119	6,52,266	94,90,385
		800-OTHER EXPENDITURE	20,38,450	0	20,38,450
	**********		----------	----------	----------
	TOTAL(MH)		1,08,76,569	6,52,266	1,15,28,835
	2235	200-OTHER PROGRAMMES	3,79,910	0	3,79,910

			**********		----------	----------	----------
			TOTAL(MH)		3,79,910	0	3,79,910
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TOTAL(DDO)					2,18,50,948	18,57,352	2,37,08,300
TEHSILDAR, JALANDHAR - II	2029	103-LAND RECORDS			2,16,25,501	25,46,599	2,41,72,100
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,16,25,501	25,46,599	2,41,72,100
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2053	093-DISTRICT ESTABLISHMENTS	1,80,68,176	14,26,662	1,94,94,838
				800-OTHER EXPENDITURE	24,70,500	0	24,70,500
			**********		----------	----------	----------
			TOTAL(MH)		4,21,64,177	39,73,261	4,61,37,438

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TOTAL(DDO)			4,21,64,177	39,73,261	4,61,37,438
TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	103-LAND RECORDS	72,98,082	12,60,018	85,58,100
	**********		----------	----------	----------
	TOTAL(MH)		72,98,082	12,60,018	85,58,100
	2053	093-DISTRICT ESTABLISHMENTS	50,71,494	5,78,576	56,50,070
		800-OTHER EXPENDITURE	19,62,000	0	19,62,000
	**********		----------	----------	----------
	TOTAL(MH)		70,33,494	5,78,576	76,12,070
**********			----------	----------	----------
TOTAL(DDO)			1,43,31,576	18,38,594	1,61,70,170
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	103-LAND RECORDS	61,49,332	11,35,016	72,84,348
	**********		----------	----------	----------
	TOTAL(MH)		61,49,332	11,35,016	72,84,348

		**********			----------	----------	----------
		TOTAL(DDO)			61,49,332	11,35,016	72,84,348
		TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	103-LAND RECORDS	1,15,77,749	11,87,425	1,27,65,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(MH)			1,15,77,749	11,87,425	1,27,65,174
			2053	093-DISTRICT ESTABLISHMENTS	59,66,296	8,56,442	68,22,738
				800-OTHER EXPENDITURE	24,87,000	14,50,500	39,37,500
		**********			----------	----------	----------
		TOTAL(MH)			2,00,31,045	34,94,367	2,35,25,412

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TOTAL(DDO)			2,00,31,045	34,94,367	2,35,25,412
TEHSILDAR, MALERKOTLA,SANGRUR	2029	103-LAND RECORDS	92,25,359	9,60,094	1,01,85,453
	**********		----------	----------	----------
	TOTAL(MH)		92,25,359	9,60,094	1,01,85,453
	2053	093-DISTRICT ESTABLISHMENTS	97,53,449	9,32,779	1,06,86,228
		800-OTHER EXPENDITURE	28,12,300	0	28,12,300
	**********		----------	----------	----------
	TOTAL(MH)		1,25,65,749	9,32,779	1,34,98,528
**********		----------	----------	----------	
TOTAL(DDO)			2,17,91,108	18,92,873	2,36,83,981
TEHSILDAR, MOONAK,SANGRUR	2029	103-LAND RECORDS	50,05,052	7,12,119	57,17,171
	**********		----------	----------	----------
	TOTAL(MH)		50,05,052	7,12,119	57,17,171

				2053	093-DISTRICT ESTABLISHMENTS	1,16,42,278	20,14,727	1,36,57,005
					800-OTHER	15,31,619	14,62,500	29,94,119

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,31,73,897	34,77,227	1,66,51,124
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2235	200-OTHER PROGRAMMES	1,56,369	0	1,56,369
			**********	TOTAL(MH)	1,56,369	0	1,56,369
		**********		TOTAL(DDO)	1,83,35,318	41,89,346	2,25,24,664
		TEHSILDAR, SUNAM,SANGRUR	2029	103-LAND RECORDS	1,49,19,891	15,25,604	1,64,45,495

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TOTAL(MH)			1,49,19,891	15,25,604	1,64,45,495
2053	093-DISTRICT ESTABLISHMENTS		1,24,51,868	15,84,102	1,40,35,970
	800-OTHER EXPENDITURE		29,10,721	6,33,000	35,43,721
**********			----------	----------	----------
TOTAL(MH)			1,53,62,589	22,17,102	1,75,79,691
2235	200-OTHER PROGRAMMES		2,99,267	0	2,99,267
**********			----------	----------	----------
TOTAL(MH)			2,99,267	0	2,99,267
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TOTAL(DDO)			3,05,81,747	37,42,706	3,43,24,453
TEHSILDAR,, FEROZEPUR	2029	103-LAND RECORDS	1,82,79,286	17,92,960	2,00,72,246
**********			----------	----------	----------
TOTAL(MH)			1,82,79,286	17,92,960	2,00,72,246

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2053	093-DISTRICT ESTABLISHMENTS	2,06,24,196	22,89,856	2,29,14,052
				800-OTHER EXPENDITURE	32,50,500	0	32,50,500
			**********		----------	----------	----------
			TOTAL(MH)		2,38,74,696	22,89,856	2,61,64,552
			2235	200-OTHER PROGRAMMES	5,15,610	0	5,15,610
			**********		----------	----------	----------
			TOTAL(MH)		5,15,610	0	5,15,610
**********					----------	----------	----------
TOTAL(DDO)					4,26,69,592	40,82,816	4,67,52,408
TEHSILDAR,, ZIRA			2029	103-LAND RECORDS	73,43,326	6,21,714	79,65,040

	**********		----------	----------	----------
	TOTAL(MH)		73,43,326	6,21,714	79,65,040
	2235	200-OTHER PROGRAMMES	1,73,189	0	1,73,189
	**********		----------	----------	----------
	TOTAL(MH)		1,73,189	0	1,73,189
******************************			----------	----------	----------
TOTAL(DDO)			75,16,515	6,21,714	81,38,229

TEHSILDAR,,BABA BAKALA	2029	103-LAND RECORDS	2,14,62,677	24,47,493	2,39,10,170
	**********		----------	----------	----------
	TOTAL(MH)		2,14,62,677	24,47,493	2,39,10,170
	2235	200-OTHER PROGRAMMES	4,164	0	4,164
	**********		----------	----------	----------
	TOTAL(MH)		4,164	0	4,164

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,14,66,841	24,47,493	2,39,14,334
		TEHSILDAR,,DASUYA	2029	103-LAND RECORDS	2,03,25,183	15,74,608	2,18,99,791
			**********				
			TOTAL(MH)		2,03,29,347	15,74,608	2,19,03,955
			2053	093-DISTRICT ESTABLISHMENTS	1,93,25,686	16,00,530	2,09,26,216
			**********				
			TOTAL(MH)		1,93,25,686	16,00,530	2,09,26,216
			2235	200-OTHER PROGRAMMES	1,01,672	0	1,01,672
			**********				
			TOTAL(MH)		1,01,672	0	1,01,672

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TOTAL(DDO)		6,12,19,382	56,22,631	6,68,42,013	
TEHSILDAR,,GARHSANKAR	2029	103-LAND RECORDS	1,55,10,605	16,80,278	1,71,90,883
	**********	----------	----------	----------	
	TOTAL(MH)	1,55,10,605	16,80,278	1,71,90,883	
	2053	093-DISTRICT ESTABLISHMENTS	1,23,96,632	18,45,952	1,42,42,584
	**********	----------	----------	----------	
	TOTAL(MH)	1,23,96,632	18,45,952	1,42,42,584	
	2235	200-OTHER PROGRAMMES	2,31,868	0	2,31,868
	**********	----------	----------	----------	
	TOTAL(MH)	2,31,868	0	2,31,868	

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,81,39,105	35,26,230	3,16,65,335
		TEHSILDAR,,MUKERIAN	2029	103-LAND RECORDS	1,97,13,464	16,33,326	2,13,46,790
			**********		----------	----------	----------
			TOTAL(MH)		1,99,45,332	16,33,326	2,15,78,658
			2053	093-DISTRICT ESTABLISHMENTS	1,73,43,036	22,37,597	1,95,80,633
			**********		----------	----------	----------
			TOTAL(MH)		1,73,43,036	22,37,597	1,95,80,633
			2235	200-OTHER PROGRAMMES	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,54,95,605	73,97,153	7,28,92,758

TEHSILDAR,,SANGRUR		2029	103-LAND RECORDS	2,74,17,541	27,47,028	3,01,64,569
		**********		----------	----------	----------
		TOTAL(MH)		2,74,17,541	27,47,028	3,01,64,569
		2235	200-OTHER PROGRAMMES	80,284	0	80,284
		**********		----------	----------	----------
		TOTAL(MH)		80,284	0	80,284
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	TOTAL(DDO)			2,74,97,825	27,47,028	3,02,44,853
	TEHSILDAR,AMLOH	2029	103-LAND RECORDS	1,08,47,698	11,97,445	1,20,45,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,08,47,698	11,97,445	1,20,45,143

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2053	093-DISTRICT ESTABLISHMENTS	1,26,64,688	17,71,163	1,44,35,851
				800-OTHER EXPENDITURE	23,61,000	11,65,500	35,26,500
			**********		----------	----------	----------
			TOTAL(MH)		1,50,25,688	29,36,663	1,79,62,351
			2235	200-OTHER PROGRAMMES	32,596	0	32,596
			**********		----------	----------	----------
			TOTAL(MH)		32,596	0	32,596
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TOTAL(DDO)					2,59,05,982	41,34,108	3,00,40,090
TEHSILDAR,AMRITSAR-1			2029	103-LAND RECORDS	1,80,33,536	17,91,764	1,98,25,300
			**********		----------	----------	----------
			TOTAL(MH)		1,80,33,536	17,91,764	1,98,25,300
			2053	093-DISTRICT ESTABLISHMENTS	2,30,94,242	24,39,200	2,55,33,442

		800-OTHER EXPENDITURE			12,60,000	0	12,60,000
**********					----------	----------	----------
TOTAL(MH)					2,43,54,242	24,39,200	2,67,93,442
2071		101-SUPERANNUATION AND RETIREMENT ALLOWANCES			9,57,706	71,932	10,29,638
		115-LEAVE ENCASHMENT BENEFITS			7,50,080	0	7,50,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	TOTAL(MH)		17,07,786	71,932	17,79,718
		******************************			----------	----------	----------
		TOTAL(DDO)			4,40,95,564	43,02,896	4,83,98,460

TEHSILDAR,AMRITSAR-II	2029	103-LAND RECORDS	3,30,22,239	35,38,144	3,65,60,383
	**********		----------	----------	----------
	TOTAL(MH)		3,47,30,025	36,10,076	3,83,40,101
**********			----------	----------	----------
TOTAL(DDO)			7,71,17,803	78,41,040	8,49,58,843
TEHSILDAR,BAGHAPURANA	2029	103-LAND RECORDS	1,02,08,050	14,04,292	1,16,12,342
	**********		----------	----------	----------
	TOTAL(MH)		1,02,08,050	14,04,292	1,16,12,342
	2053	093-DISTRICT ESTABLISHMENTS	92,72,700	8,57,223	1,01,29,923
		800-OTHER EXPENDITURE	22,68,000	0	22,68,000
	**********		----------	----------	----------
	TOTAL(MH)		1,15,40,700	8,57,223	1,23,97,923
**********			----------	----------	----------

		TOTAL(DDO)			2,17,48,750	22,61,515	2,40,10,265
		TEHSILDAR,BALACHAUR	2029	103-LAND RECORDS	65,55,638	6,75,392	72,31,030
			**********		----------	----------	----------
			TOTAL(MH)		65,55,638	6,75,392	72,31,030
			2053	093-DISTRICT ESTABLISHMENTS	1,54,39,314	16,84,426	1,71,23,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	800-OTHER EXPENDITURE	54,74,230	19,56,000	74,30,230
			**********		----------	----------	----------
			TOTAL(MH)		2,09,13,544	36,40,426	2,45,53,970
		********************************			----------	----------	----------
		TOTAL(DDO)			2,74,69,182	43,15,818	3,17,85,000
		TEHSILDAR,BASSI PHATANA	2053	093-DISTRICT	65,31,258	7,08,848	72,40,106

		ESTABLISHMENTS			
		800-OTHER EXPENDITURE	43,96,500	0	43,96,500
	**********		----------	----------	----------
	TOTAL(MH)		1,09,27,758	7,08,848	1,16,36,606
**********			----------	----------	----------
TOTAL(DDO)			1,09,27,758	7,08,848	1,16,36,606
TEHSILDAR,BATALA	2029	103-LAND RECORDS	5,51,42,237	60,45,309	6,11,87,546
	**********		----------	----------	----------
	TOTAL(MH)		5,51,42,237	60,45,309	6,11,87,546
	2053	093-DISTRICT ESTABLISHMENTS	3,06,07,299	29,40,733	3,35,48,032
		800-OTHER EXPENDITURE	1,24,47,000	0	1,24,47,000
	**********		----------	----------	----------
	TOTAL(MH)		4,30,54,299	29,40,733	4,59,95,032
	2235	200-OTHER	2,00,000	0	2,00,000

PROGRAMMES

**********			
TOTAL(MH)	2,00,000	0	2,00,000
**********			
TOTAL(DDO)	9,83,96,536	89,86,042	10,73,82,578

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BHOLATH	2029	103-LAND RECORDS	70,38,467	5,30,662	75,69,129
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TOTAL(MH)					72,38,467	5,30,662	77,69,129
			2053	093-DISTRICT ESTABLISHMENTS	69,65,533	6,43,756	76,09,289
				800-OTHER EXPENDITURE	11,29,500	0	11,29,500
**********							
TOTAL(MH)					80,95,033	6,43,756	87,38,789

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TOTAL(DDO)			11,35,30,036	1,01,60,460	12,36,90,496
TEHSILDAR,BUDHLADA	2029	103-LAND RECORDS	1,13,96,653	27,55,248	1,41,51,901
	**********		----------	----------	----------
	TOTAL(MH)		1,13,96,653	27,55,248	1,41,51,901
	2053	093-DISTRICT ESTABLISHMENTS	1,03,18,758	17,89,771	1,21,08,529
		800-OTHER EXPENDITURE	69,01,210	0	69,01,210
	**********		----------	----------	----------
	TOTAL(MH)		1,72,19,968	17,89,771	1,90,09,739
	2235	200-OTHER PROGRAMMES	1,23,410	0	1,23,410
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	TOTAL(MH)		1,23,410	0	1,23,410
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		TOTAL(DDO)				2,87,40,031	45,45,019	3,32,85,050
		TEHSILDAR,DERRABASSI	2053	093-DISTRICT ESTABLISHMENTS		2,28,76,004	23,94,312	2,52,70,316

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DERRABASSI	2053	800-OTHER EXPENDITURE	97,85,300	40,000	98,25,300
		**********			----------	----------	----------
		TOTAL(MH)			3,26,61,304	24,34,312	3,50,95,616
		**********			----------	----------	----------
		TOTAL(DDO)			3,26,61,304	24,34,312	3,50,95,616
		TEHSILDAR,FARIDKOT	2029	103-LAND RECORDS	1,44,76,799	9,45,155	1,54,21,954
		**********			----------	----------	----------
		TOTAL(MH)			1,44,76,799	9,45,155	1,54,21,954
		**********			----------	----------	----------

TOTAL(DDO)			1,44,76,799	9,45,155	1,54,21,954
TEHSILDAR,FATEHGARH SAHIB	2029	103-LAND RECORDS	2,04,63,194	16,81,428	2,21,44,622
	**********		----------	----------	----------
	TOTAL(MH)		2,04,63,194	16,81,428	2,21,44,622
	2053	093-DISTRICT ESTABLISHMENTS	1,72,38,704	18,29,898	1,90,68,602
		800-OTHER EXPENDITURE	22,59,000	40,81,500	63,40,500
	**********		----------	----------	----------
	TOTAL(MH)		1,94,97,704	59,11,398	2,54,09,102
	2235	200-OTHER PROGRAMMES	3,40,783	0	3,40,783
	**********		----------	----------	----------
	TOTAL(MH)		3,40,783	0	3,40,783
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TOTAL(DDO)			4,03,01,681	75,92,826	4,78,94,507

		TEHSILDAR,FAZILKA	2029	103-LAND	1,85,80,138	17,35,408	2,03,15,546

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RECORDS			
			**********		----------	----------	----------
			TOTAL(MH)		1,85,80,138	17,35,408	2,03,15,546
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2053	093-DISTRICT ESTABLISHMENTS	1,28,79,092	17,59,961	1,46,39,053
				800-OTHER EXPENDITURE	24,53,600	2,70,000	27,23,600
			**********		----------	----------	----------
			TOTAL(MH)		1,53,32,692	20,29,961	1,73,62,653
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TOTAL(DDO)					3,39,12,830	37,65,369	3,76,78,199
		TEHSILDAR,GIDDERBAHA	2029	103-LAND RECORDS	95,49,597	10,74,948	1,06,24,545
			**********		----------	----------	----------

	TOTAL(MH)		95,49,597	10,74,948	1,06,24,545
	2053	093-DISTRICT ESTABLISHMENTS	79,56,770	10,04,851	89,61,621
		800-OTHER EXPENDITURE	19,55,550	7,04,350	26,59,900
	**********		----------	----------	----------
	TOTAL(MH)		99,12,320	17,09,201	1,16,21,521
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TOTAL(DDO)			1,94,61,917	27,84,149	2,22,46,066
TEHSILDAR,GURDASPUR	2029	103-LAND RECORDS	6,86,89,572	58,39,707	7,45,29,279
	**********		----------	----------	----------
	TOTAL(MH)		6,86,89,572	58,39,707	7,45,29,279
	2053	093-DISTRICT ESTABLISHMENTS	2,18,07,261	21,24,865	2,39,32,126
		800-OTHER	58,42,500	39,07,500	97,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,76,49,761	60,32,365	3,36,82,126
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2235	200-OTHER PROGRAMMES	94,107	0	94,107
			**********				
			TOTAL(MH)		94,107	0	94,107
	**********						
	TOTAL(DDO)				9,64,33,440	1,18,72,072	10,83,05,512
TEHSILDAR,GURUHARSHAHI			2029	103-LAND RECORDS	51,51,462	5,15,100	56,66,562
			**********				
			TOTAL(MH)		51,51,462	5,15,100	56,66,562
			2053	093-DISTRICT ESTABLISHMENTS	67,03,165	8,15,153	75,18,318
				800-OTHER	18,37,500	2,02,500	20,40,000

		EXPENDITURE					
		**********		----------	----------	----------	
		TOTAL(MH)		85,40,665	10,17,653	95,58,318	
**********				----------	----------	----------	
TOTAL(DDO)				1,36,92,127	15,32,753	1,52,24,880	
TEHSILDAR,HOSHIARPUR	2029	103-LAND		2,54,53,498	2,54,728	2,57,08,226	
		RECORDS					
		**********		----------	----------	----------	
		TOTAL(MH)		2,54,53,498	2,54,728	2,57,08,226	
	2053	093-DISTRICT		1,83,58,221	17,29,182	2,00,87,403	
		ESTABLISHMENTS					
		**********		----------	----------	----------	
		TOTAL(MH)		1,83,58,221	17,29,182	2,00,87,403	

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

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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,38,11,719	19,83,910	4,57,95,629
		TEHSILDAR,JAGRAON	2029	103-LAND RECORDS	1,03,23,301	8,79,228	1,12,02,529
			**********		----------	----------	----------
			TOTAL(MH)		2,86,81,522	26,08,410	3,12,89,932
			2235	200-OTHER PROGRAMMES	5,07,166	0	5,07,166
			**********		----------	----------	----------
			TOTAL(MH)		5,07,166	0	5,07,166
		**********			----------	----------	----------
		TOTAL(DDO)			5,46,42,186	28,63,138	5,75,05,324
		TEHSILDAR,JAITU	2029	103-LAND RECORDS	70,32,051	9,30,188	79,62,239
			**********		----------	----------	----------
			TOTAL(MH)		70,32,051	9,30,188	79,62,239
			2053	093-DISTRICT	81,29,946	7,82,492	89,12,438

		ESTABLISHMENTS					
		800-OTHER			21,71,000	0	21,71,000
		EXPENDITURE					
**********					----------	----------	----------
TOTAL(MH)					1,03,00,946	7,82,492	1,10,83,438
2235		200-OTHER			1,27,831	0	1,27,831
		PROGRAMMES					
**********					----------	----------	----------
TOTAL(MH)					1,27,831	0	1,27,831
		********************************			----------	----------	----------
		TOTAL(DDO)			1,74,60,828	17,12,680	1,91,73,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	2029	103-LAND RECORDS	2,17,06,109	21,89,998	2,38,96,107
			**********		----------	----------	----------

	TOTAL(MH)		2,17,06,109	21,89,998	2,38,96,107
	2053	093-DISTRICT ESTABLISHMENTS	1,69,31,498	22,47,273	1,91,78,771
	**********		----------	----------	----------
	TOTAL(MH)		1,69,31,498	22,47,273	1,91,78,771
**********			----------	----------	----------
TOTAL(DDO)			3,86,37,607	44,37,271	4,30,74,878
TEHSILDAR,KAPURTHALA	2029	103-LAND RECORDS	1,99,26,705	23,70,512	2,22,97,217
	**********		----------	----------	----------
	TOTAL(MH)		1,99,26,705	23,70,512	2,22,97,217
	2053	093-DISTRICT ESTABLISHMENTS	1,01,93,970	9,82,982	1,11,76,952
		800-OTHER EXPENDITURE	27,91,500	0	27,91,500
	**********		----------	----------	----------
	TOTAL(MH)		1,29,85,470	9,82,982	1,39,68,452
	2071	101-SUPERANNUAT	2,79,747	31,981	3,11,728

		ION AND RETIREMENT ALLOWANCES					
		115-LEAVE ENCASHMENT BENEFITS			11,16,220	0	11,16,220
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TOTAL(MH)					13,95,967	31,981	14,27,948
2235		200-OTHER PROGRAMMES			1,59,752	0	1,59,752
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,59,752	0	1,59,752
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			3,44,67,894	33,85,475	3,78,53,369

TEHSILDAR,KHANNA	2029	103-LAND RECORDS	68,71,380	6,73,126	75,44,506
	**********	----------	----------	----------	----------
	TOTAL(MH)		70,31,132	6,73,126	77,04,258
	2053	093-DISTRICT ESTABLISHMENTS	66,69,865	8,34,048	75,03,913
		800-OTHER EXPENDITURE	32,52,945	0	32,52,945
	**********	----------	----------	----------	----------
	TOTAL(MH)		99,22,810	8,34,048	1,07,56,858
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TOTAL(DDO)			5,12,62,084	48,92,649	5,61,54,733
TEHSILDAR,LDH.(EAST)	2053	093-DISTRICT ESTABLISHMENTS	2,08,91,455	23,13,822	2,32,05,277
		800-OTHER EXPENDITURE	57,84,000	0	57,84,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,66,75,455	23,13,822	2,89,89,277

		**********			----------	----------	----------
		TOTAL(DDO)			2,66,75,455	23,13,822	2,89,89,277
	TEHSILDAR,LEHRAGAGA	2029	103-LAND RECORDS		51,111	0	51,111
		**********			----------	----------	----------
		TOTAL(MH)			51,111	0	51,111
		2053	093-DISTRICT ESTABLISHMENTS		74,88,393	7,51,874	82,40,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2053	800-OTHER EXPENDITURE	22,37,450	0	22,37,450
			**********		----------	----------	----------
			TOTAL(MH)		97,25,843	7,51,874	1,04,77,717
		**********			----------	----------	----------
		TOTAL(DDO)			97,76,954	7,51,874	1,05,28,828

TEHSILDAR,LUDHIANA	2029	103-LAND RECORDS	4,57,45,885	49,37,597	5,06,83,482
	**********		----------	----------	----------
	TOTAL(MH)		4,57,45,885	49,37,597	5,06,83,482
	2235	200-OTHER PROGRAMMES	2,91,590	0	2,91,590
	**********		----------	----------	----------
	TOTAL(MH)		2,91,590	0	2,91,590
**********			----------	----------	----------
TOTAL(DDO)			4,60,37,475	49,37,597	5,09,75,072
TEHSILDAR,MALOUT	2029	103-LAND RECORDS	1,81,43,686	16,46,442	1,97,90,128
	**********		----------	----------	----------
	TOTAL(MH)		1,81,43,686	16,46,442	1,97,90,128
	2053	093-DISTRICT ESTABLISHMENTS	72,16,135	7,01,404	79,17,539
		800-OTHER EXPENDITURE	19,98,100	0	19,98,100

			**********		----------	----------	----------
			TOTAL(MH)		92,14,235	7,01,404	99,15,639
			********************************		----------	----------	----------
			TOTAL(DDO)		2,73,57,921	23,47,846	2,97,05,767

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2029	103-LAND RECORDS	1,58,53,467	16,56,951	1,75,10,418
			**********		----------	----------	----------
			TOTAL(MH)		1,58,53,467	16,56,951	1,75,10,418
			2053	093-DISTRICT ESTABLISHMENTS	1,68,15,830	13,84,800	1,82,00,630
				800-OTHER EXPENDITURE	58,07,800	0	58,07,800
			**********		----------	----------	----------
			TOTAL(MH)		2,26,23,630	13,84,800	2,40,08,430

	2235	200-OTHER PROGRAMMES	3,13,406	0	3,13,406
	**********		----------	----------	----------
	TOTAL(MH)		3,13,406	0	3,13,406
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TOTAL(DDO)			3,87,90,503	30,41,751	4,18,32,254
TEHSILDAR,MOGA	2029	103-LAND RECORDS	2,88,08,496	23,64,742	3,11,73,238
	**********		----------	----------	----------
	TOTAL(MH)		2,88,08,496	23,64,742	3,11,73,238
	2053	093-DISTRICT ESTABLISHMENTS	1,29,45,785	18,55,470	1,48,01,255
		800-OTHER EXPENDITURE	38,80,171	8,75,000	47,55,171
	**********		----------	----------	----------
	TOTAL(MH)		1,68,25,956	27,30,470	1,95,56,426
	2235	200-OTHER PROGRAMMES	3,76,819	0	3,76,819

			**********		----------	----------	----------
			TOTAL(MH)		3,76,819	0	3,76,819

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,60,11,271	50,95,212	5,11,06,483
	TEHSILDAR,MUKATSAR		2029	103-LAND RECORDS	1,19,60,167	9,97,204	1,29,57,371
			**********		----------	----------	----------
			TOTAL(MH)		1,23,36,986	9,97,204	1,33,34,190
			2053	093-DISTRICT ESTABLISHMENTS	1,31,84,676	16,11,322	1,47,95,998
				800-OTHER EXPENDITURE	21,81,650	5,38,500	27,20,150
			**********		----------	----------	----------

	TOTAL(MH)		1,53,66,326	21,49,822	1,75,16,148
	2235	200-OTHER PROGRAMMES	7,12,900	0	7,12,900
	**********		----------	----------	----------
	TOTAL(MH)		7,12,900	0	7,12,900
**********			----------	----------	----------
TOTAL(DDO)			7,40,50,664	82,42,238	8,22,92,902
TEHSILDAR,NABHA	2029	103-LAND RECORDS	1,72,54,467	22,32,533	1,94,87,000
	**********		----------	----------	----------
	TOTAL(MH)		1,72,54,467	22,32,533	1,94,87,000
	2053	093-DISTRICT ESTABLISHMENTS	1,77,53,444	18,38,924	1,95,92,368
		800-OTHER EXPENDITURE	51,91,601	12,80,318	64,71,919
	**********		----------	----------	----------
	TOTAL(MH)		2,29,45,045	31,19,242	2,60,64,287
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,01,99,512	53,51,775	4,55,51,287
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAKODAR	2029	103-LAND RECORDS	92,22,591	8,36,799	1,00,59,390
			**********		----------	----------	----------
			TOTAL(MH)		3,21,67,636	39,56,041	3,61,23,677
			2053	093-DISTRICT ESTABLISHMENTS	76,24,566	8,45,136	84,69,702
				800-OTHER EXPENDITURE	32,04,000	0	32,04,000
			**********		----------	----------	----------
			TOTAL(MH)		1,08,28,566	8,45,136	1,16,73,702
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TOTAL(DDO)					6,02,50,669	70,33,710	6,72,84,379

TEHSILDAR,NAWANSHAHAR	2029	103-LAND RECORDS	1,04,00,032	22,57,254	1,26,57,286
	**********		----------	----------	----------
	TOTAL(MH)		1,04,00,032	22,57,254	1,26,57,286
	2053	093-DISTRICT ESTABLISHMENTS	1,08,77,917	10,33,648	1,19,11,565
		800-OTHER EXPENDITURE	34,35,000	2,55,000	36,90,000
	**********		----------	----------	----------
	TOTAL(MH)		1,43,12,917	12,88,648	1,56,01,565
	2235	200-OTHER PROGRAMMES	5,61,766	0	5,61,766
	**********		----------	----------	----------
	TOTAL(MH)		5,61,766	0	5,61,766
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	TOTAL(DDO)		2,52,74,715	35,45,902	2,88,20,617

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NIHALSINGHWALA	2053	093-DISTRICT ESTABLISHMENTS	90,58,264	11,81,136	1,02,39,400
				800-OTHER EXPENDITURE	13,65,822	3,21,000	16,86,822
			**********		----------	----------	----------
			TOTAL(MH)		1,04,24,086	15,02,136	1,19,26,222
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,24,086	15,02,136	1,19,26,222
		TEHSILDAR,PATHANKOT	2029	103-LAND RECORDS	1,94,98,334	18,11,608	2,13,09,942
			**********		----------	----------	----------
			TOTAL(MH)		1,94,98,334	18,11,608	2,13,09,942
			2053	093-DISTRICT ESTABLISHMENTS	1,77,12,908	21,21,062	1,98,33,970
				800-OTHER EXPENDITURE	37,69,100	18,00,000	55,69,100
			**********		----------	----------	----------

	TOTAL(MH)		2,14,82,008	39,21,062	2,54,03,070
	2235	200-OTHER PROGRAMMES	5,49,549	0	5,49,549
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	TOTAL(MH)		5,49,549	0	5,49,549
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TOTAL(DDO)			4,15,29,891	57,32,670	4,72,62,561
TEHSILDAR,PATIALA	2029	103-LAND RECORDS	3,80,16,584	39,58,997	4,19,75,581
	**********		----------	----------	----------
	TOTAL(MH)		3,80,16,584	39,58,997	4,19,75,581
	2235	200-OTHER PROGRAMMES	6,07,715	0	6,07,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATIALA		TOTAL(MH)		6,07,715	0	6,07,715
		********************************				----------	----------	----------
		TOTAL(DDO)				3,86,24,299	39,58,997	4,25,83,296
		TEHSILDAR,PATRAN	2029	103-LAND RECORDS		1,18,36,517	7,80,756	1,26,17,273
				**********		----------	----------	----------
				TOTAL(MH)		1,24,44,232	7,80,756	1,32,24,988
		********************************				----------	----------	----------
		TOTAL(DDO)				5,04,60,816	47,39,753	5,52,00,569
		TEHSILDAR,PATTI	2235	200-OTHER PROGRAMMES		1,37,527	0	1,37,527
				**********		----------	----------	----------
				TOTAL(MH)		1,37,527	0	1,37,527
		********************************				----------	----------	----------
		TOTAL(DDO)				1,37,527	0	1,37,527

TEHSILDAR,PAYAL		2029	103-LAND RECORDS	84,70,573	6,92,905	91,63,478
		**********		----------	----------	----------
		TOTAL(MH)		84,70,573	6,92,905	91,63,478
		2053	093-DISTRICT ESTABLISHMENTS	85,69,942	9,10,872	94,80,814
			800-OTHER EXPENDITURE	40,20,600	0	40,20,600
		**********		----------	----------	----------
		TOTAL(MH)		1,25,90,542	9,10,872	1,35,01,414
		**********		----------	----------	----------
		TOTAL(DDO)		2,10,61,115	16,03,777	2,26,64,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2029	103-LAND RECORDS	47,00,886	3,62,900	50,63,786

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	TOTAL(MH)		1,72,91,428	12,73,772	1,85,65,200
	2053	093-DISTRICT ESTABLISHMENTS	78,39,521	8,59,654	86,99,175
		800-OTHER EXPENDITURE	23,40,000	0	23,40,000
	**********		----------	----------	----------
	TOTAL(MH)		1,01,79,521	8,59,654	1,10,39,175
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TOTAL(DDO)			3,59,41,522	28,26,331	3,87,67,853
TEHSILDAR,PHILLAUR	2029	103-LAND RECORDS	1,73,86,723	10,62,770	1,84,49,493
	**********		----------	----------	----------
	TOTAL(MH)		1,73,86,723	10,62,770	1,84,49,493
	2053	093-DISTRICT ESTABLISHMENTS	1,36,69,656	11,90,595	1,48,60,251
		800-OTHER EXPENDITURE	26,52,000	16,21,500	42,73,500
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			TOTAL(MH)		1,63,21,656	28,12,095	1,91,33,751
**********				----------	----------	----------	----------
TOTAL(DDO)					3,37,08,379	38,74,865	3,75,83,244
TEHSILDAR,RAIKOT		2029	103-LAND RECORDS		1,00,09,496	10,00,996	1,10,10,492
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,00,09,496	10,00,996	1,10,10,492
		2053	093-DISTRICT ESTABLISHMENTS		80,58,943	9,48,164	90,07,107

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAIKOT	2053	800-OTHER EXPENDITURE	32,56,073	8,34,000	40,90,073
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,13,15,016	17,82,164	1,30,97,180

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TOTAL(DDO)			2,13,24,512	27,83,160	2,41,07,672
TEHSILDAR,RAJPURA	2029	103-LAND RECORDS	1,50,01,498	17,60,837	1,67,62,335
	**********		----------	----------	----------
	TOTAL(MH)		1,50,01,498	17,60,837	1,67,62,335
	2053	093-DISTRICT ESTABLISHMENTS	1,46,08,003	19,18,927	1,65,26,930
		800-OTHER EXPENDITURE	99,01,201	81,000	99,82,201
	**********		----------	----------	----------
	TOTAL(MH)		2,45,09,204	19,99,927	2,65,09,131
**********			----------	----------	----------
TOTAL(DDO)			3,95,10,702	37,60,764	4,32,71,466
TEHSILDAR,ROPAR	2029	103-LAND RECORDS	1,01,37,778	8,77,512	1,10,15,290
	**********		----------	----------	----------
	TOTAL(MH)		1,01,37,778	8,77,512	1,10,15,290

			2053	093-DISTRICT ESTABLISHMENTS	51,29,963	4,60,254	55,90,217
				800-OTHER EXPENDITURE	34,17,000	16,62,000	50,79,000
			**********		----------	----------	----------
			TOTAL(MH)		85,46,963	21,22,254	1,06,69,217
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,84,741	29,99,766	2,16,84,507

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2029	103-LAND RECORDS	97,85,664	11,01,710	1,08,87,374
			**********		----------	----------	----------
			TOTAL(MH)		97,85,664	11,01,710	1,08,87,374
			2053	093-DISTRICT ESTABLISHMENTS	1,24,66,840	10,92,328	1,35,59,168

		800-OTHER EXPENDITURE	29,82,945	0	29,82,945
	**********		----------	----------	----------
	TOTAL(MH)		1,54,49,785	10,92,328	1,65,42,113
********			----------	----------	----------
TOTAL(DDO)			2,52,35,449	21,94,038	2,74,29,487
TEHSILDAR,SAMRALA	2029	103-LAND RECORDS	93,67,774	7,37,878	1,01,05,652
	**********		----------	----------	----------
	TOTAL(MH)		93,67,774	7,37,878	1,01,05,652
	2053	093-DISTRICT ESTABLISHMENTS	92,81,699	6,89,560	99,71,259
		800-OTHER EXPENDITURE	49,65,622	0	49,65,622
	**********		----------	----------	----------
	TOTAL(MH)		1,42,47,321	6,89,560	1,49,36,881
	2235	200-OTHER PROGRAMMES	20,774	0	20,774
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				TOTAL(MH)		20,774	0	20,774
				**********		----------	----------	----------
				TOTAL(DDO)		2,36,35,869	14,27,438	2,50,63,307
			TEHSILDAR,SARDULGARH	2029	103-LAND	1,08,81,717	10,03,339	1,18,85,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RECORDS			
				**********	----------	----------	----------
				TOTAL(MH)	1,08,81,717	10,03,339	1,18,85,056
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2053	093-DISTRICT ESTABLISHMENTS	1,11,00,685	11,57,279	1,22,57,964
				800-OTHER EXPENDITURE	38,58,880	0	38,58,880
				**********	----------	----------	----------
				TOTAL(MH)	1,49,59,565	11,57,279	1,61,16,844

	2235	200-OTHER PROGRAMMES	2,58,575	0	2,58,575
	**********		----------	----------	----------
	TOTAL(MH)		2,58,575	0	2,58,575
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TOTAL(DDO)			2,60,99,857	21,60,618	2,82,60,475
TEHSILDAR,SHAHKOT	2029	103-LAND RECORDS	1,04,18,300	9,43,066	1,13,61,366
	**********		----------	----------	----------
	TOTAL(MH)		1,04,18,300	9,43,066	1,13,61,366
	2053	093-DISTRICT ESTABLISHMENTS	99,72,461	11,78,229	1,11,50,690
		800-OTHER EXPENDITURE	37,15,300	0	37,15,300
	**********		----------	----------	----------
	TOTAL(MH)		1,36,87,761	11,78,229	1,48,65,990
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TOTAL(DDO)			2,41,06,061	21,21,295	2,62,27,356

		TEHSILDAR,SULTANPUR LODHI	2029	103-LAND RECORDS	84,64,684	13,58,459	98,23,143
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		84,64,684	13,58,459	98,23,143
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2053	093-DISTRICT ESTABLISHMENTS	80,78,696	10,84,980	91,63,676
				800-OTHER EXPENDITURE	40,15,500	25,500	40,41,000
			**********		----------	----------	----------
			TOTAL(MH)		2,05,58,880	24,68,939	2,30,27,819
			**********		----------	----------	----------
		TOTAL(DDO)			2,05,58,880	24,68,939	2,30,27,819
		TEHSILDAR,TARN TARAN	2235	200-OTHER PROGRAMMES	27,428	0	27,428

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	TOTAL(MH)		27,428	0	27,428
**********			----------	----------	----------
TOTAL(DDO)			27,428	0	27,428
TEHSILDAR,TEHSILDAR	2029	103-LAND RECORDS	10,92,48,363	1,19,55,356	12,12,03,719
	**********		----------	----------	----------
	TOTAL(MH)		10,92,48,363	1,19,55,356	12,12,03,719
**********			----------	----------	----------
TOTAL(DDO)			10,92,48,363	1,19,55,356	12,12,03,719
TEHSILDAR,TEHSILDAR ,KHARAR	2029	103-LAND RECORDS	3,35,61,050	42,31,779	3,77,92,829
	**********		----------	----------	----------
	TOTAL(MH)		3,35,61,050	42,31,779	3,77,92,829
**********			----------	----------	----------
TOTAL(DDO)			3,35,61,050	42,31,779	3,77,92,829
TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	103-LAND RECORDS	1,09,68,758	12,28,220	1,21,96,978

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,09,68,758	12,28,220	1,21,96,978
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2053	093-DISTRICT ESTABLISHMENTS	73,36,483	10,61,258	83,97,741
				800-OTHER EXPENDITURE	21,43,500	0	21,43,500
			**********				
			TOTAL(MH)		94,79,983	10,61,258	1,05,41,241
			2235	200-OTHER PROGRAMMES	1,05,903	0	1,05,903
			**********				
			TOTAL(MH)		1,05,903	0	1,05,903
**********							
TOTAL(DDO)					2,05,54,644	22,89,478	2,28,44,122

TEHSILDAR,TEHSILDAR, BARNALA	2029	103-LAND RECORDS	2,97,47,606	31,74,923	3,29,22,529
	**********		----------	----------	----------
	TOTAL(MH)		2,97,47,606	31,74,923	3,29,22,529
	2053	093-DISTRICT ESTABLISHMENTS	1,78,56,389	18,06,718	1,96,63,107
		800-OTHER EXPENDITURE	35,44,774	7,03,500	42,48,274
	**********		----------	----------	----------
	TOTAL(MH)		2,14,01,163	25,10,218	2,39,11,381
	2235	200-OTHER PROGRAMMES	3,90,115	0	3,90,115
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	TOTAL(MH)		3,90,115	0	3,90,115
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	TOTAL(DDO)		5,15,38,884	56,85,141	5,72,24,025

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2029	103-LAND RECORDS	3,07,33,879	36,25,657	3,43,59,536
			********** TOTAL(MH)		3,07,33,879	36,25,657	3,43,59,536
			2053	093-DISTRICT ESTABLISHMENTS	2,80,00,702	44,64,363	3,24,65,065
				800-OTHER EXPENDITURE	78,76,850	0	78,76,850
			********** TOTAL(MH)		3,58,77,552	44,64,363	4,03,41,915
			2235	200-OTHER PROGRAMMES	4,11,388	0	4,11,388
			********** TOTAL(MH)		4,11,388	0	4,11,388
********** TOTAL(DDO)					6,70,22,819	80,90,020	7,51,12,839

TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	093-DISTRICT ESTABLISHMENTS	55,03,840	8,35,093	63,38,933
		800-OTHER EXPENDITURE	15,00,000	15,00,000	30,00,000
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	TOTAL(MH)		70,03,840	23,35,093	93,38,933
**********			----------	----------	----------
TOTAL(DDO)			70,03,840	23,35,093	93,38,933
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	093-DISTRICT ESTABLISHMENTS	1,15,78,567	15,51,941	1,31,30,508
		800-OTHER EXPENDITURE	28,44,000	18,94,500	47,38,500
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	TOTAL(MH)		1,44,22,567	34,46,441	1,78,69,008

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

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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,44,22,567	34,46,441	1,78,69,008
		TEHSILDAR,TEHSILDAR, MOHALI	2029	103-LAND RECORDS	1,41,41,974	4,02,689	1,45,44,663
			**********		----------	----------	----------
			TOTAL(MH)		2,85,64,541	38,49,130	3,24,13,671
		**********			----------	----------	----------
		TOTAL(DDO)			2,85,64,541	38,49,130	3,24,13,671
		TEHSILDAR,TEHSILDAR, NANGAL	2053	093-DISTRICT ESTABLISHMENTS	57,12,181	8,28,339	65,40,520
				800-OTHER EXPENDITURE	10,71,000	0	10,71,000
			**********		----------	----------	----------
			TOTAL(MH)		67,83,181	8,28,339	76,11,520
		**********			----------	----------	----------
		TOTAL(DDO)			67,83,181	8,28,339	76,11,520

TEHSILDAR,TEHSILDAR, RAMPURA PHUL		2029	103-LAND RECORDS	1,22,04,166	14,86,290	1,36,90,456
		**********		----------	----------	----------
		TOTAL(MH)		1,22,04,166	14,86,290	1,36,90,456
		2053	093-DISTRICT ESTABLISHMENTS	1,07,11,041	12,36,596	1,19,47,637
			800-OTHER EXPENDITURE	32,57,250	0	32,57,250
		**********		----------	----------	----------
		TOTAL(MH)		1,39,68,291	12,36,596	1,52,04,887
		**********		----------	----------	----------
		TOTAL(DDO)		2,61,72,457	27,22,886	2,88,95,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	103-LAND RECORDS	1,12,94,949	12,16,594	1,25,11,543

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	TOTAL(MH)		1,12,94,949	12,16,594	1,25,11,543
	2053	093-DISTRICT ESTABLISHMENTS	75,83,227	8,23,214	84,06,441
		800-OTHER EXPENDITURE	42,48,515	0	42,48,515
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	TOTAL(MH)		1,18,31,742	8,23,214	1,26,54,956
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TOTAL(DDO)			2,31,26,691	20,39,808	2,51,66,499
TEHSILDAR,TEHSILDAR, TAPA	2029	103-LAND RECORDS	1,55,224	0	1,55,224
	**********		----------	----------	----------
	TOTAL(MH)		1,55,224	0	1,55,224
	2053	093-DISTRICT ESTABLISHMENTS	1,29,74,982	15,06,884	1,44,81,866
		800-OTHER EXPENDITURE	22,77,650	9,73,500	32,51,150

		**********			----------	----------	----------
		TOTAL(MH)			1,52,52,632	24,80,384	1,77,33,016
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TOTAL(DDO)					1,54,07,856	24,80,384	1,78,88,240
TEHSILDAR,TEHSILDAR,KHARAR	2053	093-DISTRICT ESTABLISHMENTS			7,48,85,598	88,67,504	8,37,53,102
		800-OTHER EXPENDITURE			39,37,500	17,23,500	56,61,000
		**********			----------	----------	----------
		TOTAL(MH)			7,88,23,098	1,05,91,004	8,94,14,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			7,88,23,098	1,05,91,004	8,94,14,102
		TEHSILDAR,TEHSILDAR,MOAHLI	2053	093-DISTRICT	1,09,45,180	11,95,153	1,21,40,333

	ESTABLISHMENTS			
	800-OTHER EXPENDITURE	29,12,169	0	29,12,169
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TOTAL(MH)		9,26,80,447	1,17,86,157	10,44,66,604
2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	10,09,363	1,09,603	11,18,966
	115-LEAVE ENCASHMENT BENEFITS	64,52,980	0	64,52,980
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TOTAL(MH)		74,62,343	1,09,603	75,71,946
2235	200-OTHER PROGRAMMES	8,43,663	0	8,43,663
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TOTAL(MH)		8,43,663	0	8,43,663
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TOTAL(DDO)		10,09,86,453	1,18,95,760	11,28,82,213

		TESILDAR,TEHSILDAR,DERA BASSI	2029	103-LAND RECORDS	1,40,69,664	14,89,007	1,55,58,671
			**********		----------	----------	----------
			TOTAL(MH)		1,40,69,664	14,89,007	1,55,58,671
			2235	200-OTHER PROGRAMMES	1,55,635	0	1,55,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TESILDAR,TEHSILDAR,DERA BASSI	TOTAL(MH)		1,55,635	0	1,55,635
		******************************			----------	----------	----------
		TOTAL(DDO)			1,42,25,299	14,89,007	1,57,14,306
		UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	104-DEPOSIT LINKED INSURANCE	20,000	0	20,000

				SCHEME-GOVERNME NT PROVIDENT FUND			
				200-OTHER PROGRAMMES	88,30,481	75,575	89,06,056
			**********		----------	----------	----------
			TOTAL(MH)		90,06,116	75,575	90,81,691
			**********		----------	----------	----------
			TOTAL(DDO)		2,30,75,780	15,64,582	2,46,40,362
			**********		----------	----------	----------
			TOTAL(CCO)		2,54,45,75,121	29,88,48,360	2,84,34,23,481
			**********		----------	----------	----------
			TOTAL(DEPT)		2,54,45,75,121	29,88,48,360	2,84,34,23,481
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	001-DIRECTION AND ADMINISTRATION	13,83,18,114	1,67,47,892	15,50,66,006
				102-PROMOTION OF MODERN INDIAN LANGUAGES AND	96,77,491	17,71,850	1,14,49,341

					LITERATURE		
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,00,000	0	18,00,000
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,97,95,605	1,85,19,742	16,83,15,347
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	40,000	40,000
				200-OTHER PROGRAMMES	23,56,128	0	23,56,128
			**********		----------	----------	----------
			TOTAL(MH)		15,21,51,733	1,85,59,742	17,07,11,475

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TOTAL(DDO)			15,21,51,733	1,85,59,742	17,07,11,475
DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	35,23,494	0	35,23,494
	**********		----------	----------	----------
	TOTAL(MH)		35,23,494	0	35,23,494
******************************			----------	----------	----------
TOTAL(DDO)			35,23,494	0	35,23,494
DISTRICT LANGUAGE OFFICER,JALANDHAR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		19,900	0	19,900
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TOTAL(DDO)			19,900	0	19,900
DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT,	2202	104-INSPECTION	1,15,200	0	1,15,200

PUNJAB,

				109-GOVERNMENT SECONDARY SCHOOLS	35,400	0	35,400	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,50,600	0	1,50,600
		**********		TOTAL(DDO)	1,50,600	0	1,50,600
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,010	0	7,010
			**********	TOTAL(MH)	7,010	0	7,010
		**********		TOTAL(DDO)	7,010	0	7,010

		DISTT. LANGUAGE OFFICER,MUKATSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	59,063	0	59,063
			**********		----------	----------	----------
			TOTAL(MH)		59,063	0	59,063
			**********		----------	----------	----------
			TOTAL(DDO)		59,063	0	59,063
			**********		----------	----------	----------
		TOTAL(CCO)			15,59,11,800	1,85,59,742	17,44,71,542
			**********		----------	----------	----------
		TOTAL(DEPT)			15,59,11,800	1,85,59,742	17,44,71,542
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	114-LEGAL ADVISORS AND COUNSELS	4,54,46,707	48,47,343	5,02,94,050
			**********		----------	----------	----------
			TOTAL(MH)		4,54,46,707	48,47,343	5,02,94,050

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2235	200-OTHER PROGRAMMES	6,19,598	0	6,19,598
		**********			----------	----------	----------
		TOTAL(MH)			6,19,598	0	6,19,598
		**********			----------	----------	----------
		TOTAL(DDO)			4,60,66,305	48,47,343	5,09,13,648
	**********				----------	----------	----------
	TOTAL(CCO)				4,60,66,305	48,47,343	5,09,13,648
**********					----------	----------	----------
TOTAL(DEPT)					4,60,66,305	48,47,343	5,09,13,648
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	200-OTHER PROGRAMMES	51,076	0	51,076

DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		51,076	0	51,076
********************************			----------	----------	----------
TOTAL(DDO)			51,076	0	51,076
ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	800-OTHER EXPENDITURE	4,62,462	0	4,62,462
	**********		----------	----------	----------
	TOTAL(MH)		4,62,462	0	4,62,462
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TOTAL(DDO)			4,62,462	0	4,62,462
ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	800-OTHER EXPENDITURE	41,344	0	41,344
	**********		----------	----------	----------
	TOTAL(MH)		41,344	0	41,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	TOTAL(DDO)			41,344	0	41,344
		ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	11,03,245	0	11,03,245
		**********					
		TOTAL(MH)			11,44,589	0	11,44,589
		**********					
		TOTAL(DDO)			11,44,589	0	11,44,589
		ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	800-OTHER EXPENDITURE	4,98,220	0	4,98,220
		**********					
		TOTAL(MH)			4,98,220	0	4,98,220
			2235	200-OTHER	33,32,411	67,288	33,99,699

		PROGRAMMES					
	**********		----------	----------	----------		
	TOTAL(MH)		33,32,411	67,288	33,99,699		
********************************			----------	----------	----------		
TOTAL(DDO)			38,30,631	67,288	38,97,919		
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	200-OTHER PROGRAMMES	3,44,272	0	3,44,272		
	**********		----------	----------	----------		
	TOTAL(MH)		3,44,272	0	3,44,272		
	********************************		----------	----------	----------		
	TOTAL(DDO)		3,44,272	0	3,44,272		
	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	190-ASSISTANCE TO PUBLIC	39,08,00,000	5,00,00,000	44,08,00,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				OTHER			
				UNDERTAKINGS			
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	800-OTHER	10,92,030	0	10,92,030
	DY. SECRETARY TO GOVT.,	DEPTT.PB.		EXPENDITURE			
	PUNJAB, FINANCE						
	DEPARTMENT						
			**********	----------	----------	----------	
			TOTAL(MH)		39,18,92,030	5,00,00,000	44,18,92,030
		**********	----------	----------	----------		
		TOTAL(DDO)			39,18,92,030	5,00,00,000	44,18,92,030
		COMMISSIONER,GURDWARA ELECTION	2075	800-OTHER	27,35,867	3,02,605	30,38,472
		PUNJAB		EXPENDITURE			
			**********	----------	----------	----------	
			TOTAL(MH)		27,35,867	3,02,605	30,38,472
		**********	----------	----------	----------		
		TOTAL(DDO)			27,35,867	3,02,605	30,38,472
		DEPUTY COMMISSIONER,KAPURTHALA	2075	800-OTHER	2,16,512	0	2,16,512
				EXPENDITURE			
			**********	----------	----------	----------	
			TOTAL(MH)		2,16,512	0	2,16,512

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TOTAL(DDO)					2,16,512	0	2,16,512
DEPUTY COMMISSIONER,PATIALA	2075	800-OTHER EXPENDITURE			10,34,722	1,53,974	11,88,696
	**********				----------	----------	----------
	TOTAL(MH)				10,34,722	1,53,974	11,88,696
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					10,34,722	1,53,974	11,88,696
G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	800-OTHER EXPENDITURE			4,17,986	0	4,17,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,17,986	0	4,17,986

		**********			----------	----------	----------
		TOTAL(DDO)			4,17,986	0	4,17,986
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	800-OTHER EXPENDITURE	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,000	0	5,00,000
		PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	103-STATE LOTTERIES	43,56,48,458	4,91,89,117	48,48,37,575
			**********		----------	----------	----------
			TOTAL(MH)		43,56,48,458	4,91,89,117	48,48,37,575
			2235	200-OTHER PROGRAMMES	3,72,064	0	3,72,064
			**********		----------	----------	----------
			TOTAL(MH)		3,72,064	0	3,72,064
		**********			----------	----------	----------

	TOTAL(DDO)				43,60,20,522	4,91,89,117	48,52,09,639
	THE DEPUTY COMMISSIONER,FEROZEPUR	2075	800-OTHER EXPENDITURE		4,66,747	2,49,915	7,16,662
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,66,747	2,49,915	7,16,662
	**********			----------	----------	----------	----------
	TOTAL(DDO)				4,66,747	2,49,915	7,16,662
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				83,91,17,416	9,99,62,899	93,90,80,315
**********					----------	----------	----------
TOTAL(DEPT)					83,91,17,416	9,99,62,899	93,90,80,315
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	001-DIRECTION AND	42,47,059	6,46,543	48,93,602

		ADMINISTRATION			
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	TOTAL(MH)		47,13,806	8,96,458	56,10,264
**********			----------	----------	----------
TOTAL(DDO)			47,13,806	8,96,458	56,10,264
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	112-STATISTICS	1,67,88,000	0	1,67,88,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	79,00,000	0	79,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,46,88,000	0	2,46,88,000
**********			----------	----------	----------
TOTAL(DDO)			2,46,88,000	0	2,46,88,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	112-STATISTICS	1,91,25,000	0	1,91,25,000
		789-SPECIAL	90,00,000	0	90,00,000

COMPONENT PLAN

FOR SCHEDULED

CASTES

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TOTAL(MH)	2,81,25,000	0	2,81,25,000

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TOTAL(DDO)	2,81,25,000	0	2,81,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	11,29,910	1,28,664	12,58,574
				204-CENTRAL STATISTICAL ORGANISATION	56,47,151	5,09,882	61,57,033
			**********		----------	----------	----------
			TOTAL(MH)		3,49,02,061	6,38,546	3,55,40,607

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TOTAL(DDO)			3,49,02,061	6,38,546	3,55,40,607
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	200-OTHER PROGRAMMES	1,61,207	0	1,61,207
	**********		----------	----------	----------
	TOTAL(MH)		1,61,207	0	1,61,207
	3454	204-CENTRAL STATISTICAL ORGANISATION	42,93,134	4,13,268	47,06,402
	**********		----------	----------	----------
	TOTAL(MH)		42,93,134	4,13,268	47,06,402
	5475	112-STATISTICS	1,27,60,000	18,70,000	1,46,30,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	60,04,000	8,80,000	68,84,000
	**********		----------	----------	----------
	TOTAL(MH)		1,87,64,000	27,50,000	2,15,14,000
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TOTAL(DDO)			2,32,18,341	31,63,268	2,63,81,609

		DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	10,40,988	1,34,967	11,75,955
				204-CENTRAL STATISTICAL	92,86,183	10,92,491	1,03,78,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,03,27,171	12,27,458	1,15,54,629
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	5475	112-STATISTICS	3,23,06,000	0	3,23,06,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,52,03,000	0	1,52,03,000
			**********	TOTAL(MH)	4,75,09,000	0	4,75,09,000

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TOTAL(DDO)			5,78,36,171	12,27,458	5,90,63,629
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	112-STATISTICS	0	39,44,000	39,44,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	18,56,000	18,56,000
	**********		----------	----------	----------
	TOTAL(MH)		0	58,00,000	58,00,000
**********		----------	----------	----------	
TOTAL(DDO)			0	58,00,000	58,00,000
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	204-CENTRAL STATISTICAL ORGANISATION	24,79,947	2,85,990	27,65,937
	**********		----------	----------	----------
	TOTAL(MH)		24,79,947	2,85,990	27,65,937
	5475	112-STATISTICS	62,21,000	18,70,000	80,91,000
		789-SPECIAL COMPONENT PLAN	29,28,000	8,80,000	38,08,000

FOR SCHEDULED

CASTES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	TOTAL(MH)		91,49,000	27,50,000	1,18,99,000
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TOTAL(DDO)					1,16,28,947	30,35,990	1,46,64,937
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454		201-NATIONAL SAMPLE SURVEY ORGANISATION		7,04,208	83,306	7,87,514
			204-CENTRAL STATISTICAL ORGANISATION		5,15,40,664	57,29,887	5,72,70,551
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED		1,95,275	23,800	2,19,075

		CASTES			
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	TOTAL(MH)		6,15,89,147	85,86,993	7,01,76,140
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TOTAL(DDO)			6,40,69,094	88,72,983	7,29,42,077
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	6,830	0	6,830
		200-OTHER PROGRAMMES	10,700	0	10,700
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	TOTAL(MH)		17,530	0	17,530
	3454	204-CENTRAL STATISTICAL ORGANISATION	38,79,974	4,05,259	42,85,233
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,70,700	19,400	1,90,100

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	TOTAL(MH)		40,50,674	4,24,659	44,75,333
			5475	112-STATISTICS	1,15,09,000	9,35,000	1,24,44,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	54,16,000	4,40,000	58,56,000
			**********				
			TOTAL(MH)		2,09,75,674	17,99,659	2,27,75,333
**********							
TOTAL(DDO)					2,09,93,204	17,99,659	2,27,92,863
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT			2235	200-OTHER PROGRAMMES	8,995	0	8,995

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TOTAL(MH)				8,995	0	8,995
3454	204-CENTRAL STATISTICAL ORGANISATION			46,43,972	6,11,118	52,55,090
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			1,51,300	19,400	1,70,700
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TOTAL(MH)				47,95,272	6,30,518	54,25,790
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TOTAL(DDO)				48,04,267	6,30,518	54,34,785
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	200-OTHER PROGRAMMES		9,922	0	9,922
	**********			----------	----------	----------
	TOTAL(MH)			9,922	0	9,922

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	204-CENTRAL STATISTICAL ORGANISATION	61,48,695	6,15,926	67,64,621
			**********		----------	----------	----------
			TOTAL(MH)		61,48,695	6,15,926	67,64,621
			5475	112-STATISTICS	1,68,00,000	0	1,68,00,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	79,06,000	0	79,06,000
			**********		----------	----------	----------
			TOTAL(MH)		2,47,06,000	0	2,47,06,000
**********					----------	----------	----------
TOTAL(DDO)					3,08,64,617	6,15,926	3,14,80,543
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA			3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	12,90,460	1,48,888	14,39,348
				204-CENTRAL	78,64,857	9,18,493	87,83,350

		STATISTICAL						
		ORGANISATION						
**********					----------	----------	----------	
TOTAL(MH)					91,55,317	10,67,381	1,02,22,698	
5475	112-STATISTICS				18,70,000	9,35,000	28,05,000	
	789-SPECIAL				8,80,000	4,40,000	13,20,000	
	COMPONENT PLAN							
	FOR SCHEDULED							
	CASTES							
**********					----------	----------	----------	
TOTAL(MH)					27,50,000	13,75,000	41,25,000	
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	TOTAL(DDO)				1,19,05,317	24,42,381	1,43,47,698	
	DEPUTY ECONOMIC AND STATISTICAL	3454	204-CENTRAL		29,07,875	3,32,438	32,40,313	
	ADVISOR,DEPUTY ECONOMIC AND		STATISTICAL					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		STATISTICAL ADVISOR, MANSA		ORGANISATION			

			**********		----------	----------	----------
			TOTAL(MH)		29,07,875	3,32,438	32,40,313
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	5475	112-STATISTICS	28,05,000	0	28,05,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,20,000	0	13,20,000
			**********		----------	----------	----------
			TOTAL(MH)		41,25,000	0	41,25,000
		**********			----------	----------	----------
		TOTAL(DDO)			70,32,875	3,32,438	73,65,313
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	200-OTHER PROGRAMMES	97,033	0	97,033
			**********		----------	----------	----------
			TOTAL(MH)		97,033	0	97,033
			3454	201-NATIONAL SAMPLE SURVEY	11,82,938	61,046	12,43,984

		ORGANISATION					
		204-CENTRAL STATISTICAL ORGANISATION			83,75,565	9,29,829	93,05,394
		**********			----------	----------	----------
		TOTAL(MH)			95,58,503	9,90,875	1,05,49,378
5475	112-STATISTICS				2,69,47,000	18,70,000	2,88,17,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				1,26,81,000	8,80,000	1,35,61,000
		**********			----------	----------	----------
		TOTAL(MH)			3,96,28,000	27,50,000	4,23,78,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,92,83,536	37,40,875	5,30,24,411

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	204-CENTRAL STATISTICAL ORGANISATION	62,27,963	8,20,528	70,48,491
	**********		----------	----------	----------
	TOTAL(MH)		4,58,55,963	35,70,528	4,94,26,491
	5475	112-STATISTICS	98,25,000	0	98,25,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	46,24,000	0	46,24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,44,49,000	0	1,44,49,000
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TOTAL(DDO)			6,99,60,499	45,61,403	7,45,21,902
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	200-OTHER PROGRAMMES	29,244	0	29,244
	**********		----------	----------	----------
	TOTAL(MH)		29,244	0	29,244

3454	204-CENTRAL STATISTICAL ORGANISATION			56,59,293	6,59,663	63,18,956
**********				----------	----------	----------
TOTAL(MH)				56,59,293	6,59,663	63,18,956
5475	112-STATISTICS			7,75,44,000	20,36,52,000	28,11,96,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			3,64,91,000	9,58,37,000	13,23,28,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,40,35,000	29,94,89,000	41,35,24,000
PLANNING	SECRETARY, PLANNING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,97,23,537	30,01,48,663	41,98,72,200

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	2235	200-OTHER PROGRAMMES	15,670	0	15,670
	**********		----------	----------	----------
	TOTAL(MH)		11,40,50,670	29,94,89,000	41,35,39,670
	3454	204-CENTRAL STATISTICAL ORGANISATION	56,55,985	7,15,898	63,71,883
	**********		----------	----------	----------
	TOTAL(MH)		56,55,985	7,15,898	63,71,883
	5475	112-STATISTICS	1,83,39,000	0	1,83,39,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	86,31,000	0	86,31,000
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	TOTAL(MH)		2,69,70,000	0	2,69,70,000
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TOTAL(DDO)			15,23,65,192	30,08,64,561	45,32,29,753
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES	2,45,654	0	2,45,654

			**********		----------	----------	----------
			TOTAL(MH)		2,45,654	0	2,45,654
			3454	204-CENTRAL STATISTICAL ORGANISATION	37,91,087	4,92,360	42,83,447
				789-SPECIAL COMPONENT PLAN	1,15,867	14,300	1,30,167

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		39,06,954	5,06,660	44,13,614
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	5475	112-STATISTICS	1,49,26,000	9,35,000	1,58,61,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	70,24,000	4,40,000	74,64,000

		CASTES			
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	TOTAL(MH)		2,19,50,000	13,75,000	2,33,25,000
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TOTAL(DDO)			2,61,02,608	18,81,660	2,79,84,268
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	200-OTHER PROGRAMMES	30,925	0	30,925
	**********		----------	----------	----------
	TOTAL(MH)		30,925	0	30,925
	3454	204-CENTRAL STATISTICAL ORGANISATION	1,03,61,126	9,33,236	1,12,94,362
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,70,700	19,400	1,90,100
	**********		----------	----------	----------
	TOTAL(MH)		1,05,31,826	9,52,636	1,14,84,462
	5475	112-STATISTICS	2,02,13,000	0	2,02,13,000
		789-SPECIAL	95,12,000	0	95,12,000

COMPONENT PLAN

FOR SCHEDULED

CASTES

**********		2,97,25,000	0	2,97,25,000
TOTAL(MH)		2,97,25,000	0	2,97,25,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	**********			4,02,87,751	9,52,636	4,12,40,387
		TOTAL(DDO)					
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	200-OTHER PROGRAMMES	2,49,749	0	2,49,749
		**********			2,99,74,749	0	2,99,74,749
		TOTAL(MH)					
			3454	204-CENTRAL STATISTICAL ORGANISATION	1,11,56,182	10,42,220	1,21,98,402

	**********		1,11,56,182	10,42,220	1,21,98,402
	TOTAL(MH)				
	5475	112-STATISTICS	1,25,73,000	0	1,25,73,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	59,16,000	0	59,16,000
	**********		1,84,89,000	0	1,84,89,000
	TOTAL(MH)				
********************************			7,01,82,682	19,94,856	7,21,77,538
TOTAL(DDO)					
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	200-OTHER PROGRAMMES	36,400	0	36,400
	**********		36,400	0	36,400
	TOTAL(MH)				
	3454	201-NATIONAL SAMPLE SURVEY ORGANISATION	7,43,110	84,432	8,27,542
		204-CENTRAL STATISTICAL	1,03,72,133	10,35,746	1,14,07,879

ORGANISATION

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

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,11,15,243	11,20,178	1,22,35,421
PLANNING	SECRETARY, PLANNING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,11,51,643	11,20,178	1,22,71,821
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,15,243	11,20,178	1,24,35,421
			3454	204-CENTRAL STATISTICAL ORGANISATION	68,17,931	7,34,455	75,52,386
			**********		----------	----------	----------

	TOTAL(MH)		68,17,931	7,34,455	75,52,386
	5475	112-STATISTICS	37,40,000	0	37,40,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,60,000	0	17,60,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		55,00,000	0	55,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			2,36,69,574	18,54,633	2,55,24,207
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	94,037	0	94,037
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	TOTAL(MH)		94,037	0	94,037
	3454	204-CENTRAL STATISTICAL ORGANISATION	29,06,617	2,84,397	31,91,014
	**********	----------	----------	----------	----------
	TOTAL(MH)		29,06,617	2,84,397	31,91,014

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	5475	112-STATISTICS	61,95,000	0	61,95,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,15,000	0	29,15,000
			**********		----------	----------	----------
			TOTAL(MH)		1,20,16,617	2,84,397	1,23,01,014
			**********		----------	----------	----------
		TOTAL(DDO)			1,21,10,654	2,84,397	1,23,95,051
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI			3454	204-CENTRAL STATISTICAL ORGANISATION	43,25,053	4,29,436	47,54,489
			**********		----------	----------	----------
			TOTAL(MH)		43,25,053	4,29,436	47,54,489

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TOTAL(DDO)		43,25,053	4,29,436	47,54,489	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	101-LEGISLATIVE ASSEMBLY	5,00,000	5,00,000	10,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		5,00,000	5,00,000	10,00,000
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TOTAL(DDO)		5,00,000	5,00,000	10,00,000	
JOINT DIRECTOR, DEPARTMENT OF PLANNING,DEPARTMENT OF PLANNING CHANDIGARH	3451	188-ASSISTANCE TO AUTONOMOUS BODIES	0	18,35,504	18,35,504
	**********	----------	----------	----------	
	TOTAL(MH)		0	18,35,504	18,35,504
**********		----------	----------	----------	
TOTAL(DDO)		0	18,35,504	18,35,504	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
	**********						
PLANNING	TOTAL(CCO)				1,48,28,94,684	44,03,39,069	1,92,32,33,753
**********							
TOTAL(DEPT)					1,48,28,94,684	44,03,39,069	1,92,32,33,753
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,O/O ADDITIONAL DIRECTOR GENERAL OF POLICE, SPECIAL PROTECTION UNIT, PUNJAB, CHANDIGARH	2055	001-DIRECTION AND ADMINISTRATION	8,85,663	7,08,101	15,93,764
				114-WIRELESS AND COMPUTERS	4,500	0	4,500
		**********					
		TOTAL(MH)			8,90,163	25,43,605	34,33,768
		**********					
		TOTAL(DDO)			8,90,163	25,43,605	34,33,768
ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB			2055	001-DIRECTION AND ADMINISTRATION	39,00,224	0	39,00,224

	**********				
	TOTAL(MH)	39,00,224	0	39,00,224	
********************************					
TOTAL(DDO)		39,00,224	0	39,00,224	
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	2,30,000	50,000	2,80,000
		200-OTHER PROGRAMMES	1,62,90,027	2,00,000	1,64,90,027
	**********				
	TOTAL(MH)		1,65,20,027	2,50,000	1,67,70,027
	4055	207-STATE POLICE	22,948	0	22,948

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		22,948	0	22,948
		********************************			----------	----------	----------
		TOTAL(DDO)			1,65,42,975	2,50,000	1,67,92,975
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	1,61,18,611	18,14,667	1,79,33,278
				109-DISTRICT POLICE	6,57,30,90,100	75,38,90,713	7,32,69,80,813
				113-WELFARE OF POLICE PERSONNEL	1,23,66,622	44,62,940	1,68,29,562
				114-WIRELESS AND COMPUTERS	19,35,127	0	19,35,127
				792-IRRECOVERABLE LOANS WRITTEN OFF	6,54,500	0	6,54,500
			**********		----------	----------	----------
			TOTAL(MH)		6,60,41,64,960	76,01,68,320	7,36,43,33,280
		********************************			----------	----------	----------

TOTAL(DDO)					6,60,41,64,960	76,01,68,320	7,36,43,33,280
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	109-DISTRICT POLICE			2,21,14,48,969	24,64,23,519	2,45,78,72,488
		113-WELFARE OF POLICE PERSONNEL			41,35,772	1,72,752	43,08,524
		114-WIRELESS AND COMPUTERS			12,74,735	0	12,74,735
		792-IRRECOVERABLE LOANS WRITTEN OFF			12,14,000	0	12,14,000
		**********			----------	----------	----------
		TOTAL(MH)			2,21,80,73,476	24,65,96,271	2,46,46,69,747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	102-CHILD WELFARE	6,09,850	0	6,09,850
				102-PENSIONS	99,49,210	0	99,49,210

		UNDER SOCIAL SECURITY SCHEMES			
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	54,77,227	1,182	54,78,409
	**********		----------	----------	----------
	TOTAL(MH)		1,60,46,287	1,182	1,60,47,469
	4055	207-STATE POLICE	38,198	0	38,198
	**********		----------	----------	----------
	TOTAL(MH)		38,198	0	38,198
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TOTAL(DDO)			2,23,41,57,961	24,65,97,453	2,48,07,55,414
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY	2055	111-RAILWAY POLICE	1,07,45,13,898	12,03,17,523	1,19,48,31,421

POLICE, PATIALA

				114-WIRELESS AND COMPUTERS	6,75,730	0	6,75,730
			**********		----------	----------	----------
			TOTAL(MH)		1,07,51,89,628	12,03,17,523	1,19,55,07,151
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	20,000	50,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2235	200-OTHER PROGRAMMES	50,06,900	0	50,06,900
			**********		----------	----------	----------
			TOTAL(MH)		50,36,900	20,000	50,56,900
		**********			----------	----------	----------

TOTAL(DDO)			1,08,02,26,528	12,03,37,523	1,20,05,64,051
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	31,00,745	0	31,00,745
		109-DISTRICT POLICE	1,19,21,21,846	13,38,81,424	1,32,60,03,270
		113-WELFARE OF POLICE PERSONNEL	29,27,835	11,27,318	40,55,153
		114-WIRELESS AND COMPUTERS	2,55,259	0	2,55,259
		792-IRRECOVERABLE LOANS WRITTEN OFF	4,50,500	0	4,50,500
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TOTAL(MH)			1,19,88,56,185	13,50,08,742	1,33,38,64,927
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	50,000	10,000	60,000

				200-OTHER PROGRAMMES	64,01,021	1,00,000	65,01,021
			**********	----------	----------	----------	----------
				TOTAL(MH)	64,51,021	1,10,000	65,61,021
		********		----------	----------	----------	----------
		TOTAL(DDO)			1,20,53,07,206	13,51,18,742	1,34,04,25,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	74,55,014	8,53,024	83,08,038
				109-DISTRICT POLICE	2,57,95,09,241	29,04,46,811	2,86,99,56,052
				113-WELFARE OF POLICE PERSONNEL	59,15,246	13,92,387	73,07,633
				114-WIRELESS AND COMPUTERS	8,64,175	0	8,64,175

	792-IRRECOVERAB LE LOANS WRITTEN OFF	12,09,500	0	12,09,500
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TOTAL(MH)		2,60,14,04,197	29,28,02,222	2,89,42,06,419
********************************		----------	----------	----------
TOTAL(DDO)		3,80,02,60,382	42,78,10,964	4,22,80,71,346
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055 104-SPECIAL POLICE	65,35,03,429	7,21,69,375	72,56,72,804
	113-WELFARE OF POLICE PERSONNEL	17,77,148	7,10,157	24,87,305
	114-WIRELESS AND COMPUTERS	97,493	0	97,493
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TOTAL(MH)		65,53,78,070	7,28,79,532	72,82,57,602
	2235 104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	50,000	20,000	70,000

					NT PROVIDENT FUND			
					200-OTHER PROGRAMMES	20,54,718	4,00,000	24,54,718
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		21,04,718	4,20,000	25,24,718
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	4055	207-STATE POLICE	24,689	0	24,689
			**********		----------	----------	----------
			TOTAL(MH)		21,29,407	4,20,000	25,49,407
			**********		----------	----------	----------
			TOTAL(DDO)		65,75,07,477	7,32,99,532	73,08,07,009
		COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	104-SPECIAL POLICE	58,59,26,612	6,72,14,579	65,31,41,191
				113-WELFARE OF	25,21,387	3,26,739	28,48,126

		POLICE			
		PERSONNEL			
		114-WIRELESS	74,832	0	74,832
		AND COMPUTERS			
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	TOTAL(MH)		58,85,22,831	6,75,41,318	65,60,64,149
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TOTAL(DDO)			58,85,22,831	6,75,41,318	65,60,64,149
COMMANDANT,,7TH BN	2055	104-SPECIAL	64,25,43,932	7,26,43,639	71,51,87,571
PAP,JALANDHAR CANTT		POLICE			
		113-WELFARE OF	44,94,444	8,17,473	53,11,917
		POLICE			
		PERSONNEL			
		114-WIRELESS	1,48,565	0	1,48,565
		AND COMPUTERS			
	**********		----------	----------	----------
	TOTAL(MH)		64,71,86,941	7,34,61,112	72,06,48,053
	2235	104-DEPOSIT	40,000	0	40,000
		LINKED			
		INSURANCE			

SCHEME-GOVERNME

NT PROVIDENT

FUND

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2235	200-OTHER PROGRAMMES	29,92,369	0	29,92,369
			**********		----------	----------	----------
			TOTAL(MH)		30,32,369	0	30,32,369
			4055	207-STATE POLICE	24,982	0	24,982
			**********		----------	----------	----------
			TOTAL(MH)		24,982	0	24,982
**********					----------	----------	----------
TOTAL(DDO)					65,02,44,292	7,34,61,112	72,37,05,404
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI			2235	104-DEPOSIT LINKED INSURANCE	50,000	0	50,000

		SCHEME-GOVERNME NT PROVIDENT FUND			
		200-OTHER PROGRAMMES	14,78,402	4,00,000	18,78,402
	**********		----------	----------	----------
	TOTAL(MH)		15,28,402	4,00,000	19,28,402
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TOTAL(DDO)			15,28,402	4,00,000	19,28,402
COMMANDANT,4TH I.R.V JALANDHAR	2055	104-SPECIAL POLICE	63,74,48,413	7,31,42,046	71,05,90,459
		113-WELFARE OF POLICE PERSONNEL	19,19,384	4,27,347	23,46,731
		114-WIRELESS AND COMPUTERS	32,523	0	32,523
	**********		----------	----------	----------
	TOTAL(MH)		63,94,00,320	7,35,69,393	71,29,69,713
	2235	200-OTHER	8,26,550	0	8,26,550

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		8,26,550	0	8,26,550
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	4055	207-STATE POLICE	19,000	0	19,000
			**********		----------	----------	----------
			TOTAL(MH)		19,000	0	19,000
		******************************			----------	----------	----------
		TOTAL(DDO)			64,02,45,870	7,35,69,393	71,38,15,263
		COMMANDANT,56TH BATALLION,MALOUT	2055	001-DIRECTION AND ADMINISTRATION	10,91,065	59,720	11,50,785
				114-WIRELESS AND COMPUTERS	1,77,530	0	1,77,530
			**********		----------	----------	----------
			TOTAL(MH)		12,68,595	59,720	13,28,315

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TOTAL(DDO)			12,68,595	59,720	13,28,315	
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	104-SPECIAL POLICE	48,33,78,915	5,56,47,785	53,90,26,700	
		113-WELFARE OF POLICE PERSONNEL	25,30,521	5,13,752	30,44,273	
		114-WIRELESS AND COMPUTERS	49,200	0	49,200	
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	TOTAL(MH)		48,59,58,636	5,61,61,537	54,21,20,173	
	**********		----------	----------	----------	
	TOTAL(DDO)		48,59,58,636	5,61,61,537	54,21,20,173	
	COMMANDANT,5TH IRB	2055	104-SPECIAL POLICE	68,51,04,954	7,77,10,939	76,28,15,893

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	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	COMMANDANT,5TH IRB	2055	113-WELFARE OF POLICE PERSONNEL	54,99,612	5,55,059	60,54,671
				114-WIRELESS AND COMPUTERS	64,570	0	64,570
			**********		----------	----------	----------
			TOTAL(MH)		69,06,69,136	7,82,65,998	76,89,35,134
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
				200-OTHER PROGRAMMES	81,71,115	0	81,71,115
			**********		----------	----------	----------
			TOTAL(MH)		81,91,115	0	81,91,115
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TOTAL(DDO)					69,88,60,251	7,82,65,998	77,71,26,249

COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	104-SPECIAL POLICE	45,65,29,063	5,19,87,496	50,85,16,559
		109-DISTRICT POLICE	1,15,46,134	22,84,889	1,38,31,023
		113-WELFARE OF POLICE PERSONNEL	44,91,415	1,50,837	46,42,252
		114-WIRELESS AND COMPUTERS	2,67,610	0	2,67,610
	**********		----------	----------	----------
	TOTAL(MH)		47,28,34,222	5,44,23,222	52,72,57,444
	4055	207-STATE POLICE	16,000	0	16,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,000	0	16,000

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		47,28,50,222	5,44,23,222	52,72,73,444
		COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	104-SPECIAL POLICE	59,50,63,879	6,65,11,765	66,15,75,644
				113-WELFARE OF POLICE PERSONNEL	31,88,278	5,22,345	37,10,623
				114-WIRELESS AND COMPUTERS	1,05,103	0	1,05,103
		**********		----------	----------	----------
		TOTAL(MH)			59,83,73,260	6,70,34,110	66,54,07,370
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000
				200-OTHER PROGRAMMES	25,19,628	0	25,19,628
		**********		----------	----------	----------

			TOTAL(MH)		25,49,628	0	25,49,628
			4055	207-STATE POLICE	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)					1,07,37,63,110	12,14,57,332	1,19,52,20,442
COMMANDANT,7TH BN IRB, KAPURTHALA		2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES		0	23,869	23,869

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	097-TREASURY ESTABLISHMENT	7,25,882	9,99,900	17,25,782
			**********		----------	----------	----------
			TOTAL(MH)		7,25,882	10,23,769	17,49,651

2055	104-SPECIAL POLICE	46,30,29,455	5,32,17,849	51,62,47,304
	113-WELFARE OF POLICE PERSONNEL	22,88,908	1,70,611	24,59,519
	114-WIRELESS AND COMPUTERS	63,300	0	63,300
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TOTAL(MH)		46,53,81,663	5,33,88,460	51,87,70,123
2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	3,67,800	63,100	4,30,900
	115-LEAVE ENCASHMENT BENEFITS	1,33,13,622	49,53,730	1,82,67,352
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TOTAL(MH)		1,36,81,422	50,16,830	1,86,98,252
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	10,000	0	10,000

				NT PROVIDENT FUND			
				200-OTHER PROGRAMMES	10,56,035	0	10,56,035
			**********		----------	----------	----------
				TOTAL(MH)	10,66,035	0	10,66,035
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TOTAL(DDO)					48,08,55,002	5,94,29,059	54,02,84,061

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	104-SPECIAL POLICE	64,90,97,994	7,42,22,188	72,33,20,182
				113-WELFARE OF POLICE PERSONNEL	24,43,627	2,32,058	26,75,685
				114-WIRELESS AND COMPUTERS	1,11,307	0	1,11,307

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TOTAL(MH)			65,16,52,928	7,44,54,246	72,61,07,174
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND		30,000	0	30,000
	200-OTHER PROGRAMMES		28,73,812	2,00,000	30,73,812
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TOTAL(MH)			29,03,812	2,00,000	31,03,812
	4055	207-STATE POLICE	10,978	0	10,978
	**********		----------	----------	----------
	TOTAL(MH)		10,978	0	10,978
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TOTAL(DDO)			65,45,67,718	7,46,54,246	72,92,21,964
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	104-SPECIAL POLICE	71,78,61,834	8,11,31,796	79,89,93,630

				113-WELFARE OF POLICE PERSONNEL	64,77,753	8,41,554	73,19,307
				114-WIRELESS AND COMPUTERS	33,750	0	33,750
			**********		----------	----------	----------
			TOTAL(MH)		72,43,73,337	8,19,73,350	80,63,46,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2062	104-VIGILANCE COMMISSION OF STATE/UT	-2,91,495	0	-2,91,495
			**********		----------	----------	----------
			TOTAL(MH)		72,40,81,842	8,19,73,350	80,60,55,192
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	20,000	0	20,000

		FUND			
		200-OTHER	10,78,906	2,00,000	12,78,906
		PROGRAMMES			
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	TOTAL(MH)		10,98,906	2,00,000	12,98,906
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TOTAL(DDO)			72,51,80,748	8,21,73,350	80,73,54,098
COMMANDANT,9TH BN, PAP,	2055	104-SPECIAL	72,23,74,240	8,41,30,488	80,65,04,728
		POLICE			
		113-WELFARE OF	53,24,481	5,37,769	58,62,250
		POLICE			
		PERSONNEL			
		114-WIRELESS	36,954	0	36,954
		AND COMPUTERS			
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	TOTAL(MH)		72,77,35,675	8,46,68,257	81,24,03,932
	2235	102-CHILD	92,338	0	92,338
		WELFARE			
		104-DEPOSIT	10,000	0	10,000
		LINKED			

					INSURANCE			
					SCHEME-GOVERNME			
					NT PROVIDENT			
					FUND			
					200-OTHER	21,44,040	0	21,44,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		22,46,378	0	22,46,378
			**********		----------	----------	----------
		TOTAL(DDO)			72,99,82,053	8,46,68,257	81,46,50,310
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	8,11,002	0	8,11,002
				104-SPECIAL POLICE	56,33,37,361	6,44,19,164	62,77,56,525
				113-WELFARE OF	42,04,648	5,95,600	48,00,248

		POLICE PERSONNEL			
		114-WIRELESS AND COMPUTERS	37,650	0	37,650
		116-FORENSIC SCIENCE	2,17,518	0	2,17,518
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TOTAL(MH)			56,86,08,179	6,50,14,764	63,36,22,943
4055	207-STATE POLICE		27,95,552	0	27,95,552
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TOTAL(MH)			27,95,552	0	27,95,552
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TOTAL(DDO)			57,14,03,731	6,50,14,764	63,64,18,495
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	003-EDUCATION AND TRAINING	13,90,50,156	1,56,73,327	15,47,23,483
		113-WELFARE OF POLICE PERSONNEL	55,67,488	11,21,774	66,89,262
		114-WIRELESS	52,092	0	52,092

AND COMPUTERS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	TOTAL(MH)		14,46,69,736	1,67,95,101	16,14,64,837
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
				200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		14,48,89,736	1,67,95,101	16,16,84,837
			4055	207-STATE POLICE	51,876	0	51,876

		210-RESEARCH, EDUCATION AND TRAINING	5,50,000	0	5,50,000
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	TOTAL(MH)		6,01,876	0	6,01,876
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TOTAL(DDO)			14,54,91,612	1,67,95,101	16,22,86,713
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	001-DIRECTION AND ADMINISTRATION	40,00,99,217	3,03,08,147	43,04,07,364
		101-CRIMINAL INVESTIGATION AND VIGILANCE	36,60,374	38,500	36,98,874
		109-DISTRICT POLICE	33,90,55,477	60,00,949	34,50,56,426
		111-RAILWAY POLICE	1,15,978	53,058	1,69,036
		113-WELFARE OF POLICE PERSONNEL	11,62,59,737	4,51,67,917	16,14,27,654

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	114-WIRELESS AND COMPUTERS	11,17,880	31,860	11,49,740
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	19,45,29,709	0	19,45,29,709
				800-OTHER EXPENDITURE	52,86,725	9,26,613	62,13,338
**********					1,06,01,25,097	8,25,27,044	1,14,26,52,141
TOTAL(MH)							
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER	29,33,973	0	29,33,973

	PROGRAMMES				
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TOTAL(MH)		29,43,973	0	29,43,973	
4055	190-INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS	5,00,000	0	5,00,000	
	207-STATE POLICE	32,39,26,293	6,86,41,229	39,25,67,522	
	208-SPECIAL POLICE	1,99,69,683	0	1,99,69,683	
	211-POLICE HOUSING	1,49,45,078	0	1,49,45,078	
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	TOTAL(MH)	35,93,41,054	6,86,41,229	42,79,82,283	
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			1,42,24,10,124	15,11,68,273	1,57,35,78,397
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	001-DIRECTION AND ADMINISTRATION	1,15,19,129	14,25,278	1,29,44,407
				114-WIRELESS AND COMPUTERS	4,07,476	0	4,07,476
			**********				
			TOTAL(MH)		37,12,67,659	7,00,66,507	44,13,34,166
			2235	200-OTHER PROGRAMMES	17,710	0	17,710
			**********				
			TOTAL(MH)		17,710	0	17,710
**********							
TOTAL(DDO)					1,43,43,54,439	15,25,93,551	1,58,69,47,990
D.I.G. OF POLICE,FARIDKOT RANGE,FARIDKOT			2055	001-DIRECTION AND ADMINISTRATION	3,808	0	3,808
			**********				

		TOTAL(MH)			3,808	0	3,808
		**********			----------	----------	----------
		TOTAL(DDO)			3,808	0	3,808
D.I.G.,PATIALA RANGE	2055	001-DIRECTION AND ADMINISTRATION			1,59,35,122	15,99,001	1,75,34,123
		113-WELFARE OF POLICE PERSONNEL			1,75,600	0	1,75,600
		114-WIRELESS AND COMPUTERS			1,82,890	0	1,82,890
		**********			----------	----------	----------
		TOTAL(MH)			1,62,93,612	15,99,001	1,78,92,613

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF	TOTAL(DDO)			1,62,93,612	15,99,001	1,78,92,613

POLICE, PUNJAB

DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	68,28,600	0	68,28,600
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	TOTAL(MH)		2,31,22,212	15,99,001	2,47,21,213
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TOTAL(DDO)			2,31,22,212	15,99,001	2,47,21,213

DEPUTY INSPECTOR GENERAL OF POLICE (ADMINISTRATION),SPECIAL TASK FORCE, PUNJAB	2055	001-DIRECTION AND ADMINISTRATION	1,09,234	0	1,09,234
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	TOTAL(MH)		1,09,234	0	1,09,234
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TOTAL(DDO)			1,09,234	0	1,09,234

DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	001-DIRECTION AND ADMINISTRATION	3,64,541	0	3,64,541

101-CRIMINAL INVESTIGATION AND VIGILANCE	24,44,87,162	4,65,09,833	29,09,96,995
109-DISTRICT POLICE	51,857	0	51,857
114-WIRELESS AND COMPUTERS	2,47,156	0	2,47,156
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TOTAL(MH)	24,51,50,716	4,65,09,833	29,16,60,549
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TOTAL(DDO)	24,51,50,716	4,65,09,833	29,16,60,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	10,91,68,781	0	10,91,68,781
				116-FORENSIC	65,75,321	0	65,75,321

		SCIENCE			
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	TOTAL(MH)		36,08,94,818	4,65,09,833	40,74,04,651
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TOTAL(DDO)			36,08,94,818	4,65,09,833	40,74,04,651
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	104-SPECIAL POLICE	10,27,84,110	1,20,88,458	11,48,72,568
		113-WELFARE OF POLICE PERSONNEL	17,94,672	38,24,956	56,19,628
		114-WIRELESS AND COMPUTERS	2,24,711	0	2,24,711
	**********		----------	----------	----------
	TOTAL(MH)		10,48,03,493	1,59,13,414	12,07,16,907
	2235	200-OTHER PROGRAMMES	1,93,710	0	1,93,710
	**********		----------	----------	----------
	TOTAL(MH)		1,93,710	0	1,93,710

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TOTAL(DDO)					10,49,97,203	1,59,13,414	12,09,10,617
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	104-SPECIAL POLICE			1,06,03,433	14,97,991	1,21,01,424
		113-WELFARE OF POLICE PERSONNEL			1,00,000	1,19,284	2,19,284
		114-WIRELESS AND COMPUTERS			16,140	0	16,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,07,19,573	16,17,275	1,23,36,848
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2235	200-OTHER PROGRAMMES	72,772	0	72,772
			**********		----------	----------	----------

	TOTAL(MH)		72,772	0	72,772
**********		----------	----------	----------	----------
TOTAL(DDO)			1,07,92,345	16,17,275	1,24,09,620
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	001-DIRECTION AND ADMINISTRATION	95,83,529	7,44,273	1,03,27,802
		114-WIRELESS AND COMPUTERS	62,415	0	62,415
	**********		----------	----------	----------
	TOTAL(MH)		96,45,944	7,44,273	1,03,90,217
**********		----------	----------	----------	----------
TOTAL(DDO)			96,45,944	7,44,273	1,03,90,217
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	001-DIRECTION AND ADMINISTRATION	75,21,495	9,75,041	84,96,536
		113-WELFARE OF POLICE PERSONNEL	2,40,000	0	2,40,000
		114-WIRELESS AND COMPUTERS	8,24,178	0	8,24,178

					**********	----------	----------	----------
					TOTAL(MH)	85,85,673	9,75,041	95,60,714
				2235	200-OTHER PROGRAMMES	57,750	0	57,750
					**********	----------	----------	----------
					TOTAL(MH)	57,750	0	57,750

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			86,43,423	9,75,041	96,18,464
		DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	001-DIRECTION AND ADMINISTRATION	4,074	0	4,074
				104-SPECIAL POLICE	39,97,832	4,58,552	44,56,384

		114-WIRELESS AND COMPUTERS	17,954	0	17,954
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	TOTAL(MH)		40,77,610	4,58,552	45,36,162
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TOTAL(DDO)			1,26,63,283	14,33,593	1,40,96,876
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	102-CHILD WELFARE	2,10,38,162	32,59,432	2,42,97,594
	**********		----------	----------	----------
	TOTAL(MH)		2,10,38,162	32,59,432	2,42,97,594
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TOTAL(DDO)			2,10,38,162	32,59,432	2,42,97,594
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	65,01,768	0	65,01,768

			**********		65,11,768	0	65,11,768
			TOTAL(MH)				

			**********		65,11,768	0	65,11,768
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	001-DIRECTION AND ADMINISTRATION	1,97,522	0	1,97,522
				104-SPECIAL POLICE	1,35,85,96,619	16,30,10,181	1,52,16,06,800
				113-WELFARE OF POLICE PERSONNEL	68,19,998	8,51,424	76,71,422
				114-WIRELESS AND COMPUTERS	98,992	0	98,992
			**********				

	TOTAL(MH)		1,37,22,24,899	16,38,61,605	1,53,60,86,504
	2235	200-OTHER PROGRAMMES	7,26,502	0	7,26,502
	**********		----------	----------	----------
	TOTAL(MH)		7,26,502	0	7,26,502
**********			----------	----------	----------
TOTAL(DDO)			1,37,29,51,401	16,38,61,605	1,53,68,13,006
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	27,44,148	2,08,412	29,52,560
		105-FAMILY PENSIONS	2,09,799	23,977	2,33,776
		115-LEAVE ENCASHMENT BENEFITS	2,59,08,437	16,42,840	2,75,51,277
	**********		----------	----------	----------
	TOTAL(MH)		2,88,62,384	18,75,229	3,07,37,613
	2235	200-OTHER PROGRAMMES	1,58,681	0	1,58,681

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		1,58,681	0	1,58,681
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,90,21,065	18,75,229	3,08,96,294
	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE		2,47,11,646	0	2,47,11,646
			104-SPECIAL POLICE		62,14,78,906	6,99,37,340	69,14,16,246
			113-WELFARE OF POLICE PERSONNEL		31,04,968	3,70,727	34,75,695
			114-WIRELESS AND COMPUTERS		54,550	0	54,550

		116-FORENSIC SCIENCE	15,08,990	0	15,08,990
	**********		----------	----------	----------
	TOTAL(MH)		65,10,17,741	7,03,08,067	72,13,25,808
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TOTAL(DDO)			67,98,80,125	7,21,83,296	75,20,63,421
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	104-SPECIAL POLICE	34,19,98,998	4,09,78,218	38,29,77,216
		113-WELFARE OF POLICE PERSONNEL	21,66,236	4,12,555	25,78,791
		114-WIRELESS AND COMPUTERS	52,530	0	52,530
	**********		----------	----------	----------
	TOTAL(MH)		34,42,17,764	4,13,90,773	38,56,08,537
	2235	104-DEPOSIT LINKED INSURANCE	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME-GOVERNMENT PROVIDENT FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2235	200-OTHER PROGRAMMES	5,87,937	0	5,87,937
			**********		----------	----------	----------
			TOTAL(MH)		5,97,937	0	5,97,937
	**********				----------	----------	----------
	TOTAL(DDO)				34,48,15,701	4,13,90,773	38,62,06,474
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH			2055	001-DIRECTION AND ADMINISTRATION	3,69,081	0	3,69,081
				114-WIRELESS AND COMPUTERS	1,76,52,66,380	18,66,12,235	1,95,18,78,615
			**********		----------	----------	----------
			TOTAL(MH)		1,76,56,35,461	18,66,12,235	1,95,22,47,696

2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND			50,000	0	50,000
		200-OTHER PROGRAMMES			34,70,431	4,00,000	38,70,431
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TOTAL(MH)					35,20,431	4,00,000	39,20,431
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TOTAL(DDO)					1,76,91,55,892	18,70,12,235	1,95,61,68,127
	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION		2055	104-SPECIAL POLICE	44,42,15,908	5,15,38,603	49,57,54,511
				113-WELFARE OF POLICE	42,67,438	9,42,486	52,09,924

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

				PERSONNEL			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	114-WIRELESS AND COMPUTERS	62,820	0	62,820
			**********				
			TOTAL(MH)		44,85,46,166	5,24,81,089	50,10,27,255
			2235	200-OTHER PROGRAMMES	6,81,140	2,00,000	8,81,140
			**********				
			TOTAL(MH)		6,81,140	2,00,000	8,81,140
			**********				
			TOTAL(DDO)		44,92,27,306	5,26,81,089	50,19,08,395
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,			2055	001-DIRECTION AND ADMINISTRATION	1,62,680	0	1,62,680
				101-CRIMINAL INVESTIGATION AND VIGILANCE	10,84,936	1,18,179	12,03,115
			**********				

	TOTAL(MH)		12,47,616	1,18,179	13,65,795
**********			----------	----------	----------
TOTAL(DDO)			12,47,616	1,18,179	13,65,795
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	003-EDUCATION AND TRAINING	43,93,50,372	5,10,36,417	49,03,86,789
		113-WELFARE OF POLICE PERSONNEL	94,29,144	14,82,823	1,09,11,967
		114-WIRELESS AND COMPUTERS	90,802	0	90,802
	**********		----------	----------	----------
	TOTAL(MH)		44,88,70,318	5,25,19,240	50,13,89,558
	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,23,350	0	4,23,350

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

			**********		----------	----------	----------
			TOTAL(MH)		4,23,350	0	4,23,350
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	4055	210-RESEARCH, EDUCATION AND TRAINING	2,04,177	0	2,04,177
			**********		----------	----------	----------
			TOTAL(MH)		2,04,177	0	2,04,177
		**********			----------	----------	----------
		TOTAL(DDO)			44,94,97,845	5,25,19,240	50,20,17,085
		DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	001-DIRECTION AND ADMINISTRATION	89,12,902	17,89,859	1,07,02,761
				113-WELFARE OF POLICE PERSONNEL	43,033	27,650	70,683
				114-WIRELESS AND COMPUTERS	1,27,908	0	1,27,908
			**********		----------	----------	----------
			TOTAL(MH)		90,83,843	18,17,509	1,09,01,352

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TOTAL(DDO)					90,83,843	18,17,509	1,09,01,352
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	104-SPECIAL POLICE			84,16,829	11,68,533	95,85,362
		113-WELFARE OF POLICE PERSONNEL			91,900	3,69,900	4,61,800
		114-WIRELESS AND COMPUTERS			75,100	0	75,100
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				85,83,829	15,38,433	1,01,22,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2235	200-OTHER PROGRAMMES	10,465	0	10,465
			**********		----------	----------	----------
			TOTAL(MH)		10,465	0	10,465

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TOTAL(DDO)			85,94,294	15,38,433	1,01,32,727
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	20,02,279	3,84,534	23,86,813
		104-GRATUITIES	36,34,703	0	36,34,703
		115-LEAVE ENCASHMENT BENEFITS	64,97,890	21,41,320	86,39,210
	**********		----------	----------	----------
	TOTAL(MH)		1,21,34,872	25,25,854	1,46,60,726
**********		----------	----------	----------	
TOTAL(DDO)			1,21,34,872	25,25,854	1,46,60,726
DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	001-DIRECTION AND ADMINISTRATION	5,65,046	0	5,65,046
	**********		----------	----------	----------
	TOTAL(MH)		5,65,046	0	5,65,046
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TOTAL(DDO)					5,65,046	0	5,65,046
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE			2,11,25,985	0	2,11,25,985
		116-FORENSIC SCIENCE			17,68,672	0	17,68,672
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	TOTAL(MH)				2,28,94,657	0	2,28,94,657

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2235	200-OTHER PROGRAMMES	4,16,736	0	4,16,736
			**********		----------	----------	----------
			TOTAL(MH)		4,16,736	0	4,16,736
		********************************			----------	----------	----------
		TOTAL(DDO)			2,33,11,393	0	2,33,11,393

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,97,782	3,29,000	13,26,782
		200-OTHER PROGRAMMES	1,30,684	0	1,30,684
	**********		----------	----------	----------
	TOTAL(MH)		11,28,466	3,29,000	14,57,466
**********			----------	----------	----------
TOTAL(DDO)			11,28,466	3,29,000	14,57,466
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	001-DIRECTION AND ADMINISTRATION	9,912	0	9,912
		102-EXPENSES ON SALE OF STAMPS	3,93,726	45,600	4,39,326
	**********		----------	----------	----------
	TOTAL(MH)		4,03,638	45,600	4,49,238
**********			----------	----------	----------
TOTAL(DDO)			4,03,638	45,600	4,49,238
INSPECTOR GENERAL OF POLICE,	2055	104-SPECIAL	12,28,78,537	1,39,16,386	13,67,94,923

	SPECIAL OPERATIONS GROUP,BAHADURGARH	POLICE					
				113-WELFARE OF POLICE PERSONNEL	1,38,000	4,89,000	6,27,000
				114-WIRELESS AND COMPUTERS	1,11,780	0	1,11,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	TOTAL(MH)		12,31,28,317	1,44,05,386	13,75,33,703
			4055	208-SPECIAL POLICE	1,99,33,740	0	1,99,33,740
			**********		----------	----------	----------
			TOTAL(MH)		14,30,62,057	1,44,05,386	15,74,67,443
		**********			----------	----------	----------

TOTAL(DDO)			14,30,62,057	1,44,05,386	15,74,67,443
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	001-DIRECTION AND ADMINISTRATION	59,77,297	8,55,297	68,32,594
		114-WIRELESS AND COMPUTERS	4,96,180	0	4,96,180
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	TOTAL(MH)		64,73,477	8,55,297	73,28,774
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TOTAL(DDO)			64,73,477	8,55,297	73,28,774
INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	001-DIRECTION AND ADMINISTRATION	1,04,151	0	1,04,151
	**********		----------	----------	----------
	TOTAL(MH)		1,04,151	0	1,04,151
**********			----------	----------	----------
TOTAL(DDO)			1,04,151	0	1,04,151
INSPECTOR GENERAL OF POLICE,NRI	2055	101-CRIMINAL	2,41,74,557	0	2,41,74,557

		AND WOMEN WING		INVESTIGATION			
				AND VIGILANCE			
				116-FORENSIC	19,67,011	0	19,67,011
				SCIENCE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,61,41,568	0	2,61,41,568
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	TOTAL(MH)		2,61,41,568	0	2,61,41,568
******					2,61,41,568	0	2,61,41,568
TOTAL(DDO)					2,61,41,568	0	2,61,41,568
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	001-DIRECTION AND ADMINISTRATION			1,25,840	0	1,25,840
			**********		2,62,67,408	0	2,62,67,408
			TOTAL(MH)		2,62,67,408	0	2,62,67,408
******					2,62,67,408	0	2,62,67,408

TOTAL(DDO)			2,62,67,408	0	2,62,67,408
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	003-EDUCATION AND TRAINING	4,52,27,141	45,02,512	4,97,29,653
		113-WELFARE OF POLICE PERSONNEL	6,87,221	69,406	7,56,627
		114-WIRELESS AND COMPUTERS	19,187	0	19,187
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,59,33,549	45,71,918	5,05,05,467
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	0	2,00,000	2,00,000
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	TOTAL(MH)		10,000	2,00,000	2,10,000

			4055	207-STATE	21,802	0	21,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POLICE			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	4055	210-RESEARCH, EDUCATION AND TRAINING	52,950	0	52,950
			**********		----------	----------	----------
			TOTAL(MH)		74,752	0	74,752
	**********				----------	----------	----------
	TOTAL(DDO)				4,60,18,301	47,71,918	5,07,90,219
	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	109-DISTRICT POLICE		2,51,46,00,419	28,21,17,767	2,79,67,18,186
			113-WELFARE OF POLICE PERSONNEL		68,44,228	4,17,590	72,61,818
			114-WIRELESS AND COMPUTERS		10,24,526	0	10,24,526

	792-IRRECOVERAB LE LOANS WRITTEN OFF	9,35,000	0	9,35,000
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TOTAL(MH)		2,52,34,04,173	28,25,35,357	2,80,59,39,530
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	2,10,000	0	2,10,000
	200-OTHER PROGRAMMES	41,44,759	6,00,000	47,44,759
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	TOTAL(MH)	43,54,759	6,00,000	49,54,759
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	TOTAL(DDO)	2,52,77,58,932	28,31,35,357	2,81,08,94,289
	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR 2055	109-DISTRICT POLICE	98,78,65,645	11,20,22,019	1,09,98,87,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	113-WELFARE OF POLICE PERSONNEL	5,25,000	11,60,000	16,85,000
				114-WIRELESS AND COMPUTERS	1,20,662	0	1,20,662
			**********		----------	----------	----------
			TOTAL(MH)		98,85,11,307	11,31,82,019	1,10,16,93,326
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TOTAL(DDO)					98,85,11,307	11,31,82,019	1,10,16,93,326
SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR			2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	3,37,57,929	38,55,315	3,76,13,244
				109-DISTRICT POLICE	1,47,20,79,298	16,61,78,589	1,63,82,57,887
				113-WELFARE OF POLICE PERSONNEL	38,69,969	11,84,580	50,54,549

	114-WIRELESS AND COMPUTERS	8,72,568	0		8,72,568
	792-IRRECOVERABLE LOANS WRITTEN OFF	3,82,500	0		3,82,500
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TOTAL(MH)		1,51,09,62,264	17,12,18,484		1,68,21,80,748
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	50,000	40,000		90,000
	200-OTHER PROGRAMMES	86,52,934	4,00,000		90,52,934
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TOTAL(MH)		87,02,934	4,40,000		91,42,934

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	4055	207-STATE POLICE	33,498	0	33,498
			**********		----------	----------	----------
			TOTAL(MH)		33,498	0	33,498
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,96,98,696	17,16,58,484	1,69,13,57,180
		SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	40,000	10,000	50,000
				200-OTHER PROGRAMMES	40,33,466	10,00,000	50,33,466
			**********		----------	----------	----------
			TOTAL(MH)		40,73,466	10,10,000	50,83,466
		**********			----------	----------	----------
		TOTAL(DDO)			40,73,466	10,10,000	50,83,466
	SENIOR SUPERINTENDENT OF POLICE,BARNALA		2055	109-DISTRICT POLICE	29,671	0	29,671

				114-WIRELESS AND COMPUTERS	5,670	0	5,670
			**********		----------	----------	----------
			TOTAL(MH)		35,341	0	35,341
			2235	200-OTHER PROGRAMMES	18,023	0	18,023
			**********		----------	----------	----------
			TOTAL(MH)		18,023	0	18,023
**********			**********		----------	----------	----------
		TOTAL(DDO)			53,364	0	53,364
		SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	001-DIRECTION AND	71,08,383	19,09,242	90,17,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	101-CRIMINAL	25,47,91,742	2,94,27,212	28,42,18,954

POLICE, PUNJAB	POLICE,BHATINDA	INVESTIGATION AND VIGILANCE			
		109-DISTRICT POLICE	1,89,68,45,686	21,93,04,474	2,11,61,50,160
		113-WELFARE OF POLICE PERSONNEL	85,28,066	14,79,411	1,00,07,477
		114-WIRELESS AND COMPUTERS	7,99,026	0	7,99,026
		792-IRRECOVERABLE LOANS WRITTEN OFF	4,16,500	0	4,16,500
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TOTAL(MH)			2,16,84,89,403	25,21,20,339	2,42,06,09,742
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	40,000	20,000	60,000
		200-OTHER PROGRAMMES	76,41,879	2,00,000	78,41,879
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		TOTAL(MH)			76,81,879	2,20,000	79,01,879
		4055	207-STATE POLICE		6,397	0	6,397
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		TOTAL(MH)			6,397	0	6,397
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TOTAL(DDO)					2,17,61,77,679	25,23,40,339	2,42,85,18,018
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	001-DIRECTION AND ADMINISTRATION			11,270	0	11,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	71,26,188	7,47,759	78,73,947
				109-DISTRICT POLICE	88,61,08,610	10,12,05,218	98,73,13,828

		113-WELFARE OF POLICE PERSONNEL	33,16,214	11,19,718	44,35,932
		114-WIRELESS AND COMPUTERS	1,49,718	0	1,49,718
		792-IRRECOVERAB LE LOANS WRITTEN OFF	3,23,000	0	3,23,000
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	TOTAL(MH)		89,70,35,000	10,30,72,695	1,00,01,07,695
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	0	20,000
		200-OTHER PROGRAMMES	62,70,867	0	62,70,867
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	TOTAL(MH)		62,90,867	0	62,90,867
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TOTAL(DDO)			90,33,25,867	10,30,72,695	1,00,63,98,562

	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	109-DISTRICT POLICE	70,56,85,944	8,14,71,254	78,71,57,198
			113-WELFARE OF POLICE PERSONNEL	37,91,686	26,06,868	63,98,554
			114-WIRELESS AND COMPUTERS	8,15,624	0	8,15,624
			792-IRRECOVERAB	2,40,500	0	2,40,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LE LOANS WRITTEN OFF			
			**********		----------	----------	----------
			TOTAL(MH)		71,05,33,754	8,40,78,122	79,46,11,876
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	70,000	0	70,000

		NT PROVIDENT FUND			
		200-OTHER PROGRAMMES	34,62,270	0	34,62,270
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	TOTAL(MH)		35,32,270	0	35,32,270
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TOTAL(DDO)			71,40,66,024	8,40,78,122	79,81,44,146
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	1,69,60,653	19,52,346	1,89,12,999
		109-DISTRICT POLICE	1,14,11,41,305	12,88,85,960	1,27,00,27,265
		113-WELFARE OF POLICE PERSONNEL	46,31,593	2,73,994	49,05,587
		114-WIRELESS AND COMPUTERS	1,71,099	0	1,71,099
		792-IRRECOVERABLE LOANS WRITTEN OFF	2,72,000	0	2,72,000

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			TOTAL(MH)		1,16,31,76,650	13,11,12,300	1,29,42,88,950
			2235	200-OTHER PROGRAMMES	6,32,289	0	6,32,289
			**********		----------	----------	----------
			TOTAL(MH)		6,32,289	0	6,32,289

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	4055	207-STATE POLICE	10,950	0	10,950
			**********		----------	----------	----------
			TOTAL(MH)		10,950	0	10,950
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,38,19,889	13,11,12,300	1,29,49,32,189
		SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING	2055	104-SPECIAL POLICE	11,55,84,571	1,33,53,047	12,89,37,618

KAPURTHLA

		113-WELFARE OF POLICE PERSONNEL	4,85,190	4,65,890	9,51,080
		114-WIRELESS AND COMPUTERS	50,932	0	50,932
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	TOTAL(MH)		11,61,20,693	1,38,18,937	12,99,39,630
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	2,22,438	0	2,22,438
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	TOTAL(MH)		2,32,438	0	2,32,438
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TOTAL(DDO)			11,63,53,131	1,38,18,937	13,01,72,068
SENIOR SUPERINTENDENT OF	2055	101-CRIMINAL	39,30,835	4,45,033	43,75,868

		POLICE,JAGRAON		INVESTIGATION AND VIGILANCE			
				109-DISTRICT POLICE	64,26,87,706	6,97,63,689	71,24,51,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	113-WELFARE OF POLICE PERSONNEL	40,92,083	12,49,056	53,41,139
				114-WIRELESS AND COMPUTERS	6,87,465	0	6,87,465
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TOTAL(MH)					65,13,98,089	7,14,57,778	72,28,55,867
2235				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	50,000	10,000	60,000

		200-OTHER PROGRAMMES	35,61,141	2,00,000	37,61,141
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	TOTAL(MH)		36,11,141	2,10,000	38,21,141
	4055	207-STATE POLICE	32,894	0	32,894
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	TOTAL(MH)		32,894	0	32,894
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TOTAL(DDO)			65,50,42,124	7,16,67,778	72,67,09,902
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	109-DISTRICT POLICE	1,18,54,09,347	12,92,81,190	1,31,46,90,537
		113-WELFARE OF POLICE PERSONNEL	18,19,235	97,458	19,16,693
		114-WIRELESS AND COMPUTERS	9,70,989	0	9,70,989
		792-IRRECOVERABLE LOANS WRITTEN OFF	1,95,500	0	1,95,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,18,83,95,071	12,93,78,648	1,31,77,73,719
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	49,55,529	6,00,000	55,55,529
			TOTAL(MH)		1,19,33,60,600	12,99,78,648	1,32,33,39,248
		TOTAL(DDO)			1,19,33,60,600	12,99,78,648	1,32,33,39,248
		SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	101-CRIMINAL INVESTIGATION	31,31,072	3,56,808	34,87,880

	AND VIGILANCE			
	109-DISTRICT POLICE	58,20,38,457	6,61,71,868	64,82,10,325
	113-WELFARE OF POLICE PERSONNEL	44,09,295	2,96,598	47,05,893
	114-WIRELESS AND COMPUTERS	9,59,053	0	9,59,053
	792-IRRECOVERABLE LOANS WRITTEN OFF	1,02,000	0	1,02,000
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TOTAL(MH)		59,06,39,877	6,68,25,274	65,74,65,151
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	60,000	10,000	70,000
	200-OTHER PROGRAMMES	33,83,652	0	33,83,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		34,43,652	10,000	34,53,652
		**********					
		TOTAL(DDO)			59,40,83,529	6,68,35,274	66,09,18,803
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB AND VIGILANCE	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	101-CRIMINAL INVESTIGATION	82,19,291	9,46,644	91,65,935
				109-DISTRICT POLICE	1,12,17,36,811	12,53,93,907	1,24,71,30,718
				113-WELFARE OF POLICE PERSONNEL	32,46,642	3,05,291	35,51,933
				114-WIRELESS AND COMPUTERS	1,35,410	0	1,35,410
				792-IRRECOVERABLE LOANS WRITTEN OFF	1,44,500	0	1,44,500

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TOTAL(MH)		1,13,34,82,654	12,66,45,842	1,26,01,28,496	
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000	
	200-OTHER PROGRAMMES	38,34,793	2,00,000	40,34,793	
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TOTAL(MH)		38,64,793	2,00,000	40,64,793	
4055	207-STATE POLICE	15,519	0	15,519	
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TOTAL(MH)		15,519	0	15,519	

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

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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			1,13,73,62,966	12,68,45,842	1,26,42,08,808
		SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	80,000	10,000	90,000
				200-OTHER PROGRAMMES	48,34,197	2,00,000	50,34,197
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		TOTAL(MH)			49,29,716	2,10,000	51,39,716
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,22,77,163	12,70,55,842	1,26,93,33,005
		SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	109-DISTRICT POLICE	1,19,90,83,468	13,18,62,110	1,33,09,45,578
				113-WELFARE OF POLICE PERSONNEL	26,05,000	0	26,05,000

				114-WIRELESS AND COMPUTERS	7,28,825	0	7,28,825
				792-IRRECOVERABLE LOANS WRITTEN OFF	2,59,000	0	2,59,000
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			TOTAL(MH)		1,20,26,76,293	13,18,62,110	1,33,45,38,403
2235				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	60,000	20,000	80,000
				200-OTHER PROGRAMMES	25,85,213	2,00,000	27,85,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	TOTAL(MH)		26,45,213	2,20,000	28,65,213

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TOTAL(DDO)			1,20,53,21,506	13,20,82,110	1,33,74,03,616
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	109-DISTRICT POLICE	86,81,02,472	9,56,49,860	96,37,52,332
		113-WELFARE OF POLICE PERSONNEL	0	60,994	60,994
		114-WIRELESS AND COMPUTERS	7,35,417	0	7,35,417
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TOTAL(MH)			87,14,83,102	9,59,30,854	96,74,13,956
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	40,000	0	40,000
		200-OTHER PROGRAMMES	1,36,85,285	4,00,000	1,40,85,285
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		TOTAL(MH)			1,37,25,285	4,00,000	1,41,25,285
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TOTAL(DDO)					2,08,78,84,680	22,81,92,964	2,31,60,77,644
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE			39,34,771	4,56,978	43,91,749
		109-DISTRICT POLICE			81,25,13,106	9,58,06,576	90,83,19,682
		113-WELFARE OF POLICE PERSONNEL			36,65,809	4,01,368	40,67,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	114-WIRELESS AND COMPUTERS	6,42,352	0	6,42,352
				792-IRRECOVERABLE LOANS WRITTEN OFF	1,19,000	0	1,19,000

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TOTAL(MH)			82,08,75,038	9,66,64,922	91,75,39,960
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND		40,000	0	40,000
	200-OTHER PROGRAMMES		32,86,592	4,00,000	36,86,592
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TOTAL(MH)			33,26,592	4,00,000	37,26,592
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TOTAL(DDO)			82,42,01,630	9,70,64,922	92,12,66,552
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	2,29,60,290	26,48,822	2,56,09,112
		109-DISTRICT POLICE	1,45,26,58,752	16,59,79,680	1,61,86,38,432
		113-WELFARE OF POLICE	60,53,173	15,67,895	76,21,068

				PERSONNEL			
				114-WIRELESS AND COMPUTERS	1,57,930	0	1,57,930
				792-IRRECOVERABLE LOANS WRITTEN OFF	4,67,500	0	4,67,500
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TOTAL(MH)					1,48,22,97,645	17,01,96,397	1,65,24,94,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	40,000	10,000	50,000
				200-OTHER PROGRAMMES	60,88,662	8,00,000	68,88,662
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	TOTAL(MH)		61,28,662	8,10,000	69,38,662
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TOTAL(DDO)			1,48,84,26,307	17,10,06,397	1,65,94,32,704
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	1,80,000	0	1,80,000
		200-OTHER PROGRAMMES	47,94,794	0	47,94,794
	**********	**********	**********	**********	**********
	TOTAL(MH)		49,74,794	0	49,74,794
	4055	207-STATE POLICE	9,960	0	9,960
	**********	**********	**********	**********	**********
	TOTAL(MH)		9,960	0	9,960
**********		**********	**********	**********	**********
TOTAL(DDO)			49,84,754	0	49,84,754

		SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	5,49,681	0	5,49,681
				109-DISTRICT POLICE	1,79,23,68,475	20,57,52,129	1,99,81,20,604
				113-WELFARE OF POLICE	18,69,957	0	18,69,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONNEL			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	114-WIRELESS AND COMPUTERS	8,22,776	0	8,22,776
				116-FORENSIC SCIENCE	16,91,626	0	16,91,626
				792-IRRECOVERABLE LOANS WRITTEN OFF	93,500	0	93,500
			**********		----------	----------	----------
			TOTAL(MH)		1,79,73,96,015	20,57,52,129	2,00,31,48,144

	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	21,56,193	2,46,639	24,02,832
		115-LEAVE ENCASHMENT BENEFITS	1,83,32,585	11,17,850	1,94,50,435
	**********		----------	----------	----------
	TOTAL(MH)		2,04,88,778	13,64,489	2,18,53,267
**********			----------	----------	----------
TOTAL(DDO)			1,81,78,84,793	20,71,16,618	2,02,50,01,411

SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	109-DISTRICT POLICE	1,39,17,52,097	16,12,00,179	1,55,29,52,276
		113-WELFARE OF POLICE PERSONNEL	34,67,066	11,03,727	45,70,793
		114-WIRELESS AND COMPUTERS	1,20,800	0	1,20,800
	**********		----------	----------	----------
	TOTAL(MH)		1,39,53,39,963	16,23,03,906	1,55,76,43,869

			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	1,50,000	0	1,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2235	200-OTHER PROGRAMMES	63,61,770	6,00,000	69,61,770
		**********		----------	----------	----------	----------
		TOTAL(MH)			65,11,770	6,00,000	71,11,770
			4055	800-OTHER EXPENDITURE	13,30,762	0	13,30,762
		**********		----------	----------	----------	----------
		TOTAL(MH)			13,30,762	0	13,30,762
**********				----------	----------	----------	----------
TOTAL(DDO)					1,40,31,82,495	16,29,03,906	1,56,60,86,401

SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	109-DISTRICT POLICE	1,30,06,85,553	15,05,28,733	1,45,12,14,286
		113-WELFARE OF POLICE PERSONNEL	3,93,599	0	3,93,599
		114-WIRELESS AND COMPUTERS	11,05,701	0	11,05,701
		792-IRRECOVERABLE LOANS WRITTEN OFF	25,500	0	25,500
	**********		----------	----------	----------
	TOTAL(MH)		1,30,22,10,353	15,05,28,733	1,45,27,39,086
**********			----------	----------	----------
TOTAL(DDO)			1,30,22,10,353	15,05,28,733	1,45,27,39,086
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	109-DISTRICT POLICE	1,55,10,11,888	17,54,04,928	1,72,64,16,816
		113-WELFARE OF POLICE PERSONNEL	44,64,808	12,26,295	56,91,103

				114-WIRELESS	4,62,784	0	4,62,784

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND COMPUTERS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	792-IRRECOVERAB LE LOANS WRITTEN OFF	1,38,000	0	1,38,000
			**********		----------	----------	----------
			TOTAL(MH)		1,55,60,77,480	17,66,31,223	1,73,27,08,703
			4055	207-STATE POLICE	9,990	0	9,990
			**********		----------	----------	----------
			TOTAL(MH)		9,990	0	9,990
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TOTAL(DDO)					1,55,60,87,470	17,66,31,223	1,73,27,18,693
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF			2055	109-DISTRICT POLICE	70,78,15,033	7,83,04,417	78,61,19,450

POLICE, BARNALA

	113-WELFARE OF POLICE PERSONNEL	49,71,402	1,97,625	51,69,027
	114-WIRELESS AND COMPUTERS	10,74,011	0	10,74,011
	792-IRRECOVERABLE LOANS WRITTEN OFF	3,97,000	0	3,97,000
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TOTAL(MH)		71,42,57,446	7,85,02,042	79,27,59,488

2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	10,000	20,000
	200-OTHER PROGRAMMES	24,97,891	2,00,000	26,97,891
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TOTAL(MH)		25,07,891	2,10,000	27,17,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			71,67,65,337	7,87,12,042	79,54,77,379
		SR.SUPDT. OF POLICE,MOGA	2055	109-DISTRICT POLICE	1,01,36,00,301	11,24,15,843	1,12,60,16,144
				113-WELFARE OF POLICE PERSONNEL	6,70,000	10,04,250	16,74,250
				114-WIRELESS AND COMPUTERS	2,71,156	0	2,71,156
				792-IRRECOVERABLE LOANS WRITTEN OFF	17,000	0	17,000
			**********				
		TOTAL(MH)			1,01,70,66,348	11,36,30,093	1,13,06,96,441
		**********					

TOTAL(DDO)			1,73,13,23,794	19,21,32,135	1,92,34,55,929
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	15,75,38,010	1,79,11,598	17,54,49,608
		114-WIRELESS AND COMPUTERS	37,528	0	37,528
	**********		----------	----------	----------
	TOTAL(MH)		15,75,75,538	1,79,11,598	17,54,87,136
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	8,15,832	0	8,15,832
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	8,25,832	0	8,25,832
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			15,84,01,370	1,79,11,598	17,63,12,968
		SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	104-SPECIAL POLICE	53,57,93,677	5,00,68,158	58,58,61,835
				113-WELFARE OF POLICE PERSONNEL	35,38,808	36,91,979	72,30,787
				114-WIRELESS AND COMPUTERS	42,040	0	42,040
			**********		----------	----------	----------
			TOTAL(MH)		54,02,00,357	5,37,60,137	59,39,60,494
		**********			----------	----------	----------
		TOTAL(DDO)			69,77,75,895	7,16,71,735	76,94,47,630
		SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	3,50,71,874	38,72,046	3,89,43,920

				114-WIRELESS AND COMPUTERS	21,800	0	21,800
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,50,93,674	38,72,046	3,89,65,720
**********			**********	----------	----------	----------	----------
TOTAL(DDO)					3,50,93,674	38,72,046	3,89,65,720
SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055		104-SPECIAL POLICE		7,45,43,231	88,70,249	8,34,13,480
			113-WELFARE OF POLICE PERSONNEL		15,97,258	3,35,000	19,32,258
			114-WIRELESS AND COMPUTERS		1,06,052	0	1,06,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,62,46,541	92,05,249	8,54,51,790

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2235	200-OTHER PROGRAMMES	2,08,329	0	2,08,329
			**********		----------	----------	----------
			TOTAL(MH)		2,08,329	0	2,08,329
		**********			----------	----------	----------
		TOTAL(DDO)			7,64,54,870	92,05,249	8,56,60,119
		SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	63,89,82,313	7,71,04,324	71,60,86,637
				114-WIRELESS AND COMPUTERS	72,150	0	72,150
			**********		----------	----------	----------
			TOTAL(MH)		63,90,54,463	7,71,04,324	71,61,58,787
			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	0	20,000
				200-OTHER	26,09,381	8,00,000	34,09,381

				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		26,29,381	8,00,000	34,29,381
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TOTAL(DDO)					64,16,83,844	7,79,04,324	71,95,88,168
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055		101-CRIMINAL INVESTIGATION AND VIGILANCE		25,07,22,747	2,87,88,611	27,95,11,358
			114-WIRELESS AND COMPUTERS		52,370	0	52,370

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	TOTAL(MH)		25,07,75,117	2,87,88,611	27,95,63,728
			2235	200-OTHER PROGRAMMES	6,65,447	0	6,65,447

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	TOTAL(MH)		25,14,40,564	2,87,88,611	28,02,29,175
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TOTAL(DDO)			25,14,40,564	2,87,88,611	28,02,29,175
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	104-SPECIAL POLICE	43,91,21,981	4,98,48,446	48,89,70,427
		109-DISTRICT POLICE	5,73,847	0	5,73,847
		113-WELFARE OF POLICE PERSONNEL	23,99,541	3,41,357	27,40,898
		114-WIRELESS AND COMPUTERS	1,51,520	0	1,51,520
	**********		----------	----------	----------
	TOTAL(MH)		44,22,46,889	5,01,89,803	49,24,36,692
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	50,000	0	50,000

		NT PROVIDENT FUND					
		200-OTHER PROGRAMMES			8,43,590	2,00,000	10,43,590
		********** TOTAL(MH)			8,93,590	2,00,000	10,93,590
4055		207-STATE POLICE			14,999	0	14,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	TOTAL(MH)		14,999	0	14,999
		********** TOTAL(DDO)			44,31,55,478	5,03,89,803	49,35,45,281
		SUPERINTENDENT OF POLICE,FOR	2055	104-SPECIAL	49,85,93,309	5,55,39,708	55,41,33,017

COMMANDENT IST INDIA RESERVE BN, BAHADURGARH		POLICE			
		113-WELFARE OF POLICE PERSONNEL	19,95,005	4,55,360	24,50,365
		114-WIRELESS AND COMPUTERS	56,825	0	56,825
	**********		----------	----------	----------
	TOTAL(MH)		50,06,60,138	5,59,95,068	55,66,55,206
	2235	200-OTHER PROGRAMMES	10,860	0	10,860
	**********		----------	----------	----------
	TOTAL(MH)		10,860	0	10,860
	4055	207-STATE POLICE	12,212	0	12,212
	**********		----------	----------	----------
	TOTAL(MH)		12,212	0	12,212
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TOTAL(DDO)			94,38,23,689	10,63,84,871	1,05,02,08,560

		SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	25,63,26,574	2,88,79,368	28,52,05,942
				114-WIRELESS AND COMPUTERS	6,27,829	0	6,27,829
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,69,54,403	2,88,79,368	28,58,33,771
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2235	200-OTHER PROGRAMMES	1,88,593	0	1,88,593
			**********		----------	----------	----------
			TOTAL(MH)		25,71,42,996	2,88,79,368	28,60,22,364
		**********			----------	----------	----------
		TOTAL(DDO)			25,71,42,996	2,88,79,368	28,60,22,364
		SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB.,	4055	207-STATE POLICE	3,82,40,122	0	3,82,40,122

CHANDIGARH					
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	TOTAL(MH)		3,82,40,122	0	3,82,40,122
**********		----------	----------	----------	
TOTAL(DDO)			3,82,40,122	0	3,82,40,122
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	104-SPECIAL POLICE	11,44,75,990	1,19,65,019	12,64,41,009
		113-WELFARE OF POLICE PERSONNEL	10,51,124	0	10,51,124
		114-WIRELESS AND COMPUTERS	20,200	0	20,200
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	TOTAL(MH)		11,55,47,314	1,19,65,019	12,75,12,333
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000

				200-OTHER PROGRAMMES	3,33,666	0	3,33,666	
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,43,666	0	3,43,666
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,58,90,980	1,19,65,019	12,78,55,999
		SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH 2055	101-CRIMINAL INVESTIGATION AND VIGILANCE		4,64,63,125	66,85,378	5,31,48,503
			109-DISTRICT POLICE		14,09,168	0	14,09,168
			113-WELFARE OF POLICE PERSONNEL		3,68,231	0	3,68,231

		114-WIRELESS AND COMPUTERS	18,025	0	18,025
	**********		----------	----------	----------
	TOTAL(MH)		4,86,02,215	66,85,378	5,52,87,593
	4055	207-STATE POLICE	1,18,35,341	31,270	1,18,66,611
	**********		----------	----------	----------
	TOTAL(MH)		1,18,35,341	31,270	1,18,66,611
**********			----------	----------	----------
TOTAL(DDO)			17,59,84,870	1,86,81,667	19,46,66,537
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	29,42,13,458	3,46,48,642	32,88,62,100
		114-WIRELESS AND COMPUTERS	52,422	0	52,422
	**********		----------	----------	----------
	TOTAL(MH)		29,42,65,880	3,46,48,642	32,89,14,522
	2235	104-DEPOSIT LINKED	10,000	0	10,000

INSURANCE

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME-GOVERNMENT PROVIDENT FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2235	200-OTHER PROGRAMMES	1,06,765	2,00,000	3,06,765
			**********		----------	----------	----------
			TOTAL(MH)		1,16,765	2,00,000	3,16,765
	**********				----------	----------	----------
	TOTAL(DDO)				29,43,82,645	3,48,48,642	32,92,31,287
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR			2055	101-CRIMINAL INVESTIGATION AND VIGILANCE	29,69,25,814	3,38,61,322	33,07,87,136
				114-WIRELESS AND COMPUTERS	44,478	0	44,478
			**********		----------	----------	----------
			TOTAL(MH)		29,69,70,292	3,38,61,322	33,08,31,614

2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	20,000	0	20,000
	200-OTHER PROGRAMMES	12,95,743	0	12,95,743
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TOTAL(MH)		13,15,743	0	13,15,743
	**********	----------	----------	----------
	TOTAL(DDO)	29,82,86,035	3,38,61,322	33,21,47,357
	**********	----------	----------	----------
	TOTAL(CCO)	60,27,50,59,736	7,09,15,08,463	67,36,65,68,199
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TOTAL(DEPT)		60,27,50,59,736	7,09,15,08,463	67,36,65,68,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	13,38,406	3,18,936	16,57,342
				115-LEAVE ENCASHMENT BENEFITS	33,94,379	0	33,94,379
			**********		----------	----------	----------
			TOTAL(MH)		47,32,785	3,18,936	50,51,721
			2235	200-OTHER PROGRAMMES	2,19,876	0	2,19,876
			**********		----------	----------	----------
			TOTAL(MH)		2,19,876	0	2,19,876
**********					----------	----------	----------
TOTAL(DDO)					49,52,661	3,18,936	52,71,597
ASSISTANT TICKET PRINTING PRESS, PATIALA	CONTROLLER,GOVERNMENT		2058	103-GOVERNMENT PRESSES	5,23,13,400	48,52,584	5,71,65,984
			**********		----------	----------	----------

TOTAL(MH)					5,23,13,400	48,52,584	5,71,65,984
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND			10,000	20,000	30,000
		200-OTHER PROGRAMMES			24,15,046	0	24,15,046
**********					----------	----------	----------
TOTAL(MH)					24,25,046	20,000	24,45,046
	**********				----------	----------	----------
	TOTAL(DDO)				5,47,38,446	48,72,584	5,96,11,030
	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	001-DIRECTION AND ADMINISTRATION		6,50,12,729	39,85,510	6,89,98,239

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

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	103-GOVERNMENT PRESSES	2,95,96,063	27,86,701	3,23,82,764
			104-COST OF PRINTING BY OTHER SOURCES	59,92,935	16,18,778	76,11,713
			800-OTHER EXPENDITURE	58,82,101	6,67,417	65,49,518
		**********	----------	----------	----------	
		TOTAL(MH)		10,64,83,828	90,58,406	11,55,42,234
		2235	200-OTHER PROGRAMMES	21,25,444	0	21,25,444
		**********	----------	----------	----------	
		TOTAL(MH)		21,25,444	0	21,25,444
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	TOTAL(DDO)			10,86,09,272	90,58,406	11,76,67,678
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TOTAL(CCO)				16,83,00,379	1,42,49,926	18,25,50,305
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TOTAL(DEPT)					16,83,00,379	1,42,49,926	18,25,50,305
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	114-LEGAL ADVISORS AND COUNSELS	2,60,22,704	30,01,467	2,90,24,171
				119-LEGAL AID SERVICES	20,000	0	20,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,60,42,704	30,01,467	2,90,44,171
			2235	200-OTHER PROGRAMMES	2,10,007	0	2,10,007
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,10,007	0	2,10,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			2,62,52,711	30,01,467	2,92,54,178
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	105-CIVIL AND SESSION COURTS	943	0	943
		114-LEGAL ADVISORS AND COUNSELS	3,52,21,127	31,20,424	3,83,41,551
		119-LEGAL AID SERVICES	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		3,54,35,577	31,20,424	3,85,56,001
	2235	200-OTHER PROGRAMMES	21,531	0	21,531
	**********		----------	----------	----------
	TOTAL(MH)		21,531	0	21,531
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TOTAL(DDO)			6,14,99,812	61,21,891	6,76,21,703
DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN	2014	114-LEGAL ADVISORS AND COUNSELS	50,81,733	0	50,81,733

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		TOTAL(MH)		50,81,733	0	50,81,733	
		2235	200-OTHER PROGRAMMES	18,041	0	18,041	
		**********		----------	----------	----------	
		TOTAL(MH)		18,041	0	18,041	
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TOTAL(DDO)				50,99,774	0	50,99,774	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2014	105-CIVIL AND SESSION COURTS	17,108	0	17,108
				114-LEGAL ADVISORS AND COUNSELS	1,37,89,148	14,02,141	1,51,91,289

		119-LEGAL AID SERVICES	17,000	0	17,000
	**********		----------	----------	----------
	TOTAL(MH)		1,38,23,256	14,02,141	1,52,25,397
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TOTAL(DDO)			1,38,23,256	14,02,141	1,52,25,397
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	114-LEGAL ADVISORS AND COUNSELS	1,57,24,784	17,57,584	1,74,82,368
		119-LEGAL AID SERVICES	1,61,100	0	1,61,100
	**********		----------	----------	----------
	TOTAL(MH)		1,58,85,884	17,57,584	1,76,43,468
	2235	200-OTHER PROGRAMMES	99,500	0	99,500
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	TOTAL(MH)		99,500	0	99,500
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TOTAL(DDO)			1,59,85,384	17,57,584	1,77,42,968

		DISTRICT ATTORNEY,FEROZEPUR	2014	105-CIVIL AND SESSION COURTS	28,353	0	28,353
				114-LEGAL ADVISORS AND COUNSELS	1,64,41,316	14,03,735	1,78,45,051
			**********		----------	----------	----------
			TOTAL(MH)		1,64,69,669	14,03,735	1,78,73,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2235	200-OTHER PROGRAMMES	3,11,461	0	3,11,461
			**********		----------	----------	----------
			TOTAL(MH)		3,11,461	0	3,11,461
		********************************			----------	----------	----------
		TOTAL(DDO)			1,67,81,130	14,03,735	1,81,84,865

DISTRICT ATTORNEY,GURDASPUR	2014	105-CIVIL AND SESSION COURTS	25,19,543	0	25,19,543
		114-LEGAL ADVISORS AND COUNSELS	1,60,93,956	14,39,156	1,75,33,112
	**********		----------	----------	----------
	TOTAL(MH)		1,86,13,499	14,39,156	2,00,52,655
	2235	200-OTHER PROGRAMMES	98,824	0	98,824
	**********		----------	----------	----------
	TOTAL(MH)		98,824	0	98,824
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TOTAL(DDO)			1,87,12,323	14,39,156	2,01,51,479
DISTRICT ATTORNEY,HOSHIARPUR	2014	114-LEGAL ADVISORS AND COUNSELS	1,47,54,097	15,72,261	1,63,26,358
	**********		----------	----------	----------
	TOTAL(MH)		1,47,54,097	15,72,261	1,63,26,358
	2235	200-OTHER PROGRAMMES	73,729	0	73,729

			**********		----------	----------	----------
			TOTAL(MH)		73,729	0	73,729
			********************************		----------	----------	----------
			TOTAL(DDO)		1,48,27,826	15,72,261	1,64,00,087

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2014	114-LEGAL ADVISORS AND COUNSELS	2,99,59,337	36,43,076	3,36,02,413
				119-LEGAL AID SERVICES	16,481	0	16,481
			**********		----------	----------	----------
			TOTAL(MH)		3,00,49,547	36,43,076	3,36,92,623
			2235	200-OTHER PROGRAMMES	11,305	0	11,305
			**********		----------	----------	----------

	TOTAL(MH)		11,305	0	11,305
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TOTAL(DDO)			4,48,14,949	52,15,337	5,00,30,286
DISTRICT ATTORNEY,KAPURTHALA	2014	114-LEGAL ADVISORS AND COUNSELS	1,31,69,828	15,01,664	1,46,71,492
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	TOTAL(MH)		1,31,69,828	15,01,664	1,46,71,492
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	4,52,958	33,916	4,86,874
		115-LEAVE ENCASHMENT BENEFITS	39,485	0	39,485
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	TOTAL(MH)		4,92,443	33,916	5,26,359
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TOTAL(DDO)			1,36,62,271	15,35,580	1,51,97,851

		DISTRICT ATTORNEY,LUDHIANA	2014	114-LEGAL ADVISORS AND COUNSELS	4,66,96,257	50,76,845	5,17,73,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH		TOTAL(MH)		4,66,96,257	50,76,845	5,17,73,102
			2235	200-OTHER PROGRAMMES	9,73,423	0	9,73,423
			**********				
			TOTAL(MH)		4,76,69,680	50,76,845	5,27,46,525
			**********				
		TOTAL(DDO)			4,76,69,680	50,76,845	5,27,46,525
		DISTRICT ATTORNEY,MANSA	2014	114-LEGAL ADVISORS AND	89,55,631	9,85,876	99,41,507

		COUNSELS			
		119-LEGAL AID SERVICES	3,500	0	3,500
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	TOTAL(MH)		89,59,131	9,85,876	99,45,007
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TOTAL(DDO)			89,59,131	9,85,876	99,45,007
DISTRICT ATTORNEY,MOGA	2014	114-LEGAL ADVISORS AND COUNSELS	1,39,49,901	21,21,004	1,60,70,905
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	TOTAL(MH)		1,39,49,901	21,21,004	1,60,70,905
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TOTAL(DDO)			1,39,49,901	21,21,004	1,60,70,905
DISTRICT ATTORNEY,PATIALA	2014	114-LEGAL ADVISORS AND COUNSELS	4,36,01,919	50,69,807	4,86,71,726
		119-LEGAL AID SERVICES	77,500	0	77,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,PATIALA	TOTAL(MH)		4,36,79,419	50,69,807	4,87,49,226
		**********					
		TOTAL(DDO)			4,36,79,419	50,69,807	4,87,49,226
		DISTRICT ATTORNEY,ROPAR	2014	114-LEGAL ADVISORS AND COUNSELS	1,61,68,035	17,05,718	1,78,73,753
				119-LEGAL AID SERVICES	76,655	0	76,655
			**********				
			TOTAL(MH)		5,99,24,109	67,75,525	6,66,99,634
			2235	200-OTHER PROGRAMMES	29,732	0	29,732

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	TOTAL(MH)		29,732	0	29,732
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TOTAL(DDO)			5,99,53,841	67,75,525	6,67,29,366
DISTRICT ATTORNEY,SANGRUR	2014	114-LEGAL ADVISORS AND COUNSELS	3,37,17,406	37,37,589	3,74,54,995
		119-LEGAL AID SERVICES	4,850	0	4,850
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	TOTAL(MH)		3,37,22,256	37,37,589	3,74,59,845
	2235	200-OTHER PROGRAMMES	2,01,880	0	2,01,880
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	TOTAL(MH)		2,01,880	0	2,01,880
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,39,24,136	37,37,589	3,76,61,725
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SAS NAGAR	2014	114-LEGAL ADVISORS AND COUNSELS	2,84,95,969	32,69,777	3,17,65,746
			**********		----------	----------	----------
			TOTAL(MH)		2,86,97,849	32,69,777	3,19,67,626
		**********			----------	----------	----------
		TOTAL(DDO)			6,24,20,105	70,07,366	6,94,27,471
		DISTRICT ATTORNY,NAWANSHAHAR	2014	114-LEGAL ADVISORS AND COUNSELS	86,92,497	9,73,951	96,66,448
			**********		----------	----------	----------
			TOTAL(MH)		86,92,497	9,73,951	96,66,448
		**********			----------	----------	----------
		TOTAL(DDO)			86,92,497	9,73,951	96,66,448
		DISTT. ATTORNEY,MUKATSAR	2014	114-LEGAL	1,14,07,491	13,87,566	1,27,95,057

		ADVISORS AND					
		COUNSELS					
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	TOTAL(MH)		1,14,07,491	13,87,566	1,27,95,057		
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TOTAL(DDO)			1,14,07,491	13,87,566	1,27,95,057		
SUPERINTENDENT GRADE I	2014	114-LEGAL	5,60,17,663	64,92,661	6,25,10,324		
(ADMN.),PROSECUTION & LITIGATION		ADVISORS AND					
DEPARTMENT PUNJAB, CHANDIGARH		COUNSELS					
	**********		----------	----------	----------		
	TOTAL(MH)		5,60,17,663	64,92,661	6,25,10,324		
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	TOTAL(DDO)		5,60,17,663	64,92,661	6,25,10,324		
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	TOTAL(CCO)				45,94,49,208	4,96,96,218	50,91,45,426
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TOTAL(DEPT)					45,94,49,208	4,96,96,218	50,91,45,426
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	109-SCHOLARSHIPS AND INCENTIVES	80,00,000	0	80,00,000
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	53,99,21,597	1,64,23,456	55,63,45,053
				112-NATIONAL PROGRAMME FOR MID DAY MEALS IN SCHOOLS	57,32,30,000	0	57,32,30,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,93,06,240	4,93,06,240
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TOTAL(MH)					1,17,71,69,260	7,22,22,357	1,24,93,91,617

			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	86,516	0	86,516
				200-OTHER PROGRAMMES	1,93,29,411	0	1,93,29,411
			**********		----------	----------	----------
			TOTAL(MH)		1,94,15,927	0	1,94,15,927
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TOTAL(DDO)					1,19,65,85,187	7,22,22,357	1,26,88,07,544
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB			2202	101-GOVERNMENT PRIMARY SCHOOLS	3,06,95,87,939	0	3,06,95,87,939
				109-GOVERNMENT	1,97,65,11,773	32,81,659	1,97,97,93,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	789-SPECIAL	4,14,18,70,259	29,80,69,139	4,43,99,39,398

INSTRUCTION S (COLLEGES)	EDUCATION CUM MEMBER SECRETARY, PUNJAB	DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB		COMPONENT PLAN FOR SCHEDULED CASTES		
		**********		----------	----------	----------
		TOTAL(MH)		9,18,79,69,971	30,13,50,798	9,48,93,20,769
		**********		----------	----------	----------
		TOTAL(DDO)		9,18,79,69,971	30,13,50,798	9,48,93,20,769
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	TOTAL(CCO)			10,78,79,86,703	41,67,76,712	11,20,47,63,415
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	101-RURAL FAMILY WELFARE SERVICES	1,487	0	1,487
		**********		----------	----------	----------
		TOTAL(MH)		1,487	0	1,487
		2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,78,13,892	0	3,78,13,892
			107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	47,000	0	47,000

				200-OTHER PROGRAMMES	17,94,042	0	17,94,042
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,26,33,000	0	1,26,33,000
		**********			----------	----------	----------
		TOTAL(MH)			5,22,87,934	0	5,22,87,934
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TOTAL(DDO)					5,22,89,421	0	5,22,89,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	001-DIRECTION AND ADMINISTRATION	17,08,234	0	17,08,234
				102-YOUTH WELFARE	44,08,741	6,19,785	50,28,526

		PROGRAMMES FOR			
		STUDENTS			
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	TOTAL(MH)		5,84,04,909	6,19,785	5,90,24,694
	2235	200-OTHER	1,12,898	0	1,12,898
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,898	0	1,12,898
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TOTAL(DDO)			5,85,19,294	6,19,785	5,91,39,079
COMMANDING OFFICER, 1 PUBJAB	2204	102-YOUTH	63,84,397	9,10,685	72,95,082
NAVAL UNIT, NCC,NAYA NANGAL		WELFARE			
		PROGRAMMES FOR			
		STUDENTS			
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	TOTAL(MH)		63,84,397	9,10,685	72,95,082
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TOTAL(DDO)			63,84,397	9,10,685	72,95,082
COMMANDING OFFICER, 12 PUNJAB BN	2204	102-YOUTH	50,22,431	12,56,770	62,79,201

NCC,HOSHIARPUR				WELFARE			
				PROGRAMMES FOR			
				STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		50,22,431	12,56,770	62,79,201
			**********		----------	----------	----------
			TOTAL(DDO)		50,22,431	12,56,770	62,79,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	89,29,502	7,47,615	96,77,117
			**********		----------	----------	----------
			TOTAL(MH)		89,29,502	7,47,615	96,77,117
		**********			----------	----------	----------
		TOTAL(DDO)			89,29,502	7,47,615	96,77,117

DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	001-DIRECTION AND ADMINISTRATION	1,66,67,800	29,28,758	1,95,96,558
		102-ASSISTANCE TO UNIVERSITIES	3,17,23,20,646	30,63,54,621	3,47,86,75,267
		103-GOVERNMENT COLLEGES AND INSTITUTES	21,38,62,872	4,05,97,174	25,44,60,046
		104-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES	1,39,81,36,578	4,77,48,558	1,44,58,85,136
		800-OTHER EXPENDITURE	6,41,90,194	0	6,41,90,194
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		TOTAL(MH)	4,86,51,78,090	39,76,29,111	5,26,28,07,201
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TOTAL(DDO)			4,86,51,78,090	39,76,29,111	5,26,28,07,201
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	104-DEPOSIT LINKED INSURANCE	10,000	0	10,000

					SCHEME-GOVERNME NT PROVIDENT FUND			
					200-OTHER PROGRAMMES	1,23,962	0	1,23,962
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,33,962	0	1,33,962
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			1,33,962	0	1,33,962
		PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	76,91,094	8,11,222	85,02,316
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	TOTAL(MH)		78,25,056	8,11,222	86,36,278
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TOTAL(DDO)			78,25,056	8,11,222	86,36,278
PRINCIPAL, GC (SHAHKOT),GOVT COLLEGE, SHAHKOT, JALLANDHAR	4202	202-SECONDARY EDUCATION	75,43,800	0	75,43,800
	**********		----------	----------	
	TOTAL(MH)		75,43,800	0	75,43,800
**********		----------	----------	----------	
TOTAL(DDO)			75,43,800	0	75,43,800
PRINCIPAL, GC ABOHAR, FAZILKA,GOVT COLLEGE ABOHAR, FAZILKA	4202	202-SECONDARY EDUCATION	2,12,32,600	0	2,12,32,600
	**********		----------	----------	
	TOTAL(MH)		2,12,32,600	0	2,12,32,600
**********		----------	----------	----------	
TOTAL(DDO)			2,12,32,600	0	2,12,32,600
PRINCIPAL, GC, DHOLBAHA,DHOLBAHA, HOSHIARPUR	4202	202-SECONDARY EDUCATION	38,74,400	0	38,74,400

				203-UNIVERSITY AND HIGHER EDUCATION	0	3,99,987	3,99,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, GC, DHOLBAHA,DHOLBAHA, HOSHIARPUR	4202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,40,18,000	0	1,40,18,000
		**********			----------	----------	----------
		TOTAL(MH)			1,78,92,400	3,99,987	1,82,92,387
		**********			----------	----------	----------
	TOTAL(DDO)				1,78,92,400	3,99,987	1,82,92,387
PRINCIPAL, GC, HISNAR, GIDDERBAHA,GOVT COLLEGE HUSNAR, GIDDERBAHA			4202	202-SECONDARY EDUCATION	1,36,01,800	0	1,36,01,800
		**********			----------	----------	----------
		TOTAL(MH)			1,36,01,800	0	1,36,01,800

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TOTAL(DDO)		1,36,01,800	0	1,36,01,800	
PRINCIPAL, GC, MEHAIN, ANANDPUR SAHIB, ROPAR,GOVT COLLEGE, MEHAIN, ANANDPUR SAHIB, ROPAR	4202	202-SECONDARY EDUCATION	5,11,25,550	20,42,750	5,31,68,300
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	52,42,000	15,00,000	67,42,000
	**********	----------	----------	----------	
	TOTAL(MH)		5,63,67,550	35,42,750	5,99,10,300
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TOTAL(DDO)			5,63,67,550	35,42,750	5,99,10,300
PRINCIPAL, MODEL DEGREE COLLEGE, FATEHGARH KOROTANA, MOGA,MODEL DEGREE COLLEGE FATEHGARH KOROTANA, MOGA	4202	203-UNIVERSITY AND HIGHER EDUCATION	3,59,675	0	3,59,675
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	TOTAL(MH)		3,59,675	0	3,59,675

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			3,59,675	0	3,59,675
		PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,07,99,634	10,10,962	1,18,10,596
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,000	0	45,000
		**********					
		TOTAL(MH)			1,12,04,309	10,10,962	1,22,15,271

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TOTAL(DDO)		1,12,04,309	10,10,962	1,22,15,271
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,83,35,448	52,59,216	5,35,94,664
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	TOTAL(MH)		4,83,35,448	52,59,216	5,35,94,664
**********		----------	----------	----------
TOTAL(DDO)		4,83,35,448	52,59,216	5,35,94,664
PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,71,94,141	24,83,197	2,96,77,338
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	27,200	25,360	52,560
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	TOTAL(MH)		2,72,21,341	25,08,557	2,97,29,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJABS (COLLEGES)	TOTAL(DDO)			2,72,21,341	25,08,557	2,97,29,898
		PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	89,84,696	11,83,002	1,01,67,698
		**********					
		TOTAL(MH)			3,62,06,037	36,91,559	3,98,97,596
	**********						
	TOTAL(DDO)				3,62,06,037	36,91,559	3,98,97,596
	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN		2202	103-GOVERNMENT COLLEGES AND INSTITUTES	33,94,028	3,20,242	37,14,270
		**********					
		TOTAL(MH)			33,94,028	3,20,242	37,14,270

		2235	200-OTHER PROGRAMMES	1,02,536	0	1,02,536
		**********		----------	----------	----------
		TOTAL(MH)		1,02,536	0	1,02,536
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TOTAL(DDO)				34,96,564	3,20,242	38,16,806
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA		2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	14,54,609	3,64,763	18,19,372
		**********		----------	----------	----------
		TOTAL(MH)		14,54,609	3,64,763	18,19,372
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,54,609	3,64,763	18,19,372

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	66,38,314	8,58,075	74,96,389
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TOTAL(MH)					80,92,923	12,22,838	93,15,761
			2235	200-OTHER PROGRAMMES	1,09,288	0	1,09,288
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TOTAL(MH)					1,09,288	0	1,09,288
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TOTAL(DDO)					82,02,211	12,22,838	94,25,049
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL			2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	2,50,75,931	28,92,124	2,79,68,055
				789-SPECIAL	2,593	0	2,593

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
**********					----------	----------	----------
TOTAL(MH)					2,50,80,896	28,92,124	2,79,73,020
2235				200-OTHER	3,69,706	0	3,69,706
				PROGRAMMES			
**********					----------	----------	----------
TOTAL(MH)					3,69,706	0	3,69,706
**********					----------	----------	----------
TOTAL(DDO)					2,54,50,602	28,92,124	2,83,42,726
		PRINCIPAL,GOVERNMENT ART AND	2202	103-GOVERNMENT	1,39,36,940	12,90,339	1,52,27,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCIENCE COLLEGE, TALWARA		COLLEGES AND INSTITUTES			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	104-TEACHERS AND OTHER	2,374	0	2,374

S		SERVICES			
(COLLEGES)					
		109-GOVERNMENT	1,40,18,697	15,80,654	1,55,99,351
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,591	0	2,591
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,79,60,602	28,70,993	3,08,31,595
	2235	200-OTHER	84,764	0	84,764
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		84,764	0	84,764
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TOTAL(DDO)			2,80,45,366	28,70,993	3,09,16,359
PRINCIPAL,GOVERNMENT BARJINDRA	2071	115-LEAVE	0	6,17,740	6,17,740
COLLEGE		ENCASHMENT			
		BENEFITS			

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TOTAL(MH)					0	6,17,740	6,17,740
2202	103-GOVERNMENT COLLEGES AND INSTITUTES				3,50,96,258	36,12,254	3,87,08,512
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TOTAL(MH)					3,50,96,258	36,12,254	3,87,08,512
2235	200-OTHER PROGRAMMES				2,69,512	0	2,69,512
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,69,512	0	2,69,512
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			3,53,65,770	42,29,994	3,95,95,764

PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,13,10,700	22,75,660	2,35,86,360
	**********		----------	----------	----------
	TOTAL(MH)		2,15,80,212	22,75,660	2,38,55,872
	2235	200-OTHER PROGRAMMES	1,47,648	0	1,47,648
	**********		----------	----------	----------
	TOTAL(MH)		1,47,648	0	1,47,648
	**********		----------	----------	----------
TOTAL(DDO)			5,68,24,118	65,05,654	6,33,29,772
PRINCIPAL,GOVERNMENT COLLEGE	2071	115-LEAVE ENCASHMENT BENEFITS	8,40,234	5,49,400	13,89,634
	**********		----------	----------	----------
	TOTAL(MH)		8,40,234	5,49,400	13,89,634
	2202	103-GOVERNMENT COLLEGES AND	4,94,55,000	51,40,781	5,45,95,781

		INSTITUTES					
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TOTAL(MH)					4,94,55,000	51,40,781	5,45,95,781
2235	200-OTHER				3,38,468	0	3,38,468
		PROGRAMMES					
**********					----------	----------	----------
TOTAL(MH)					3,38,468	0	3,38,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			5,06,33,702	56,90,181	5,63,23,883
		PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	6,63,47,857	63,69,958	7,27,17,815

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		TOTAL(MH)	6,66,86,325	63,69,958	7,30,56,283
	2235	200-OTHER PROGRAMMES	3,17,506	0	3,17,506
		**********	----------	----------	----------
		TOTAL(MH)	3,17,506	0	3,17,506
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TOTAL(DDO)			11,72,99,065	1,20,60,139	12,93,59,204
PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,39,32,271	72,80,841	7,12,13,112
		**********	----------	----------	----------
		TOTAL(MH)	6,39,32,271	72,80,841	7,12,13,112
	2235	200-OTHER PROGRAMMES	16,88,367	0	16,88,367
		**********	----------	----------	----------
		TOTAL(MH)	16,88,367	0	16,88,367
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		TOTAL(DDO)			6,56,20,638	72,80,841	7,29,01,479
		PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	6,59,49,134	62,58,747	7,22,07,881
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			6,59,49,134	62,58,747	7,22,07,881
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2235	200-OTHER PROGRAMMES	2,32,435	0	2,32,435
		**********			----------	----------	----------
		TOTAL(MH)			6,61,81,569	62,58,747	7,24,40,316
		**********			----------	----------	----------
		TOTAL(DDO)			6,61,81,569	62,58,747	7,24,40,316
		PRINCIPAL,GOVERNMENT COLLEGE	2202	103-GOVERNMENT	6,35,83,673	64,77,455	7,00,61,128

(WOMEN), LDH		COLLEGES AND INSTITUTES			
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	TOTAL(MH)		6,35,83,673	64,77,455	7,00,61,128
	2235	200-OTHER PROGRAMMES	7,113	0	7,113
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	TOTAL(MH)		7,113	0	7,113
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TOTAL(DDO)			6,35,90,786	64,77,455	7,00,68,241
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,27,884	0	2,27,884
		115-LEAVE ENCASHMENT BENEFITS	46,31,267	0	46,31,267
	**********		----------	----------	----------
	TOTAL(MH)		48,59,151	0	48,59,151

				2235	200-OTHER PROGRAMMES	1,77,735	0	1,77,735
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,77,735	0	1,77,735
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			50,36,886	0	50,36,886
	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION		2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,99,90,712	18,76,422	3,18,67,134
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	63,000	0	63,000
			**********		----------	----------	----------

	TOTAL(MH)		3,02,31,447	18,76,422	3,21,07,869
	2235	200-OTHER PROGRAMMES	4,54,066	0	4,54,066
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	TOTAL(MH)		4,54,066	0	4,54,066
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TOTAL(DDO)			3,55,44,664	18,76,422	3,74,21,086
PRINCIPAL,GOVERNMENT COLLEGE,	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,29,31,200	12,47,302	1,41,78,502
		104-TEACHERS AND OTHER SERVICES	4,311	0	4,311
		109-GOVERNMENT SECONDARY SCHOOLS	5,80,00,638	64,00,290	6,44,00,928
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,655	0	4,655

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	TOTAL(MH)		7,09,40,804	76,47,592	7,85,88,396
		**********			----------	----------	----------
		TOTAL(DDO)			7,09,40,804	76,47,592	7,85,88,396
		PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	97,66,622	8,00,452	1,05,67,074
			**********		----------	----------	----------
			TOTAL(MH)		8,07,07,426	84,48,044	8,91,55,470
			2235	200-OTHER PROGRAMMES	33,320	0	33,320
			**********		----------	----------	----------
			TOTAL(MH)		33,320	0	33,320

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TOTAL(DDO)			8,07,40,746	84,48,044	8,91,88,790
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	89,33,879	6,19,094	95,52,973
	**********		----------	----------	----------
	TOTAL(MH)		89,33,879	6,19,094	95,52,973
**********			----------	----------	----------
TOTAL(DDO)			89,33,879	6,19,094	95,52,973
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,65,45,617	25,92,148	2,91,37,765
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	24,750	24,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,65,45,617	26,16,898	2,91,62,515
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	2,86,270	0	2,86,270
			**********		2,68,31,887	26,16,898	2,94,48,785
			TOTAL(MH)				
			**********		2,68,31,887	26,16,898	2,94,48,785
			TOTAL(DDO)				
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR			2202	101-GOVERNMENT PRIMARY SCHOOLS	1,01,15,266	0	1,01,15,266
				103-GOVERNMENT COLLEGES AND INSTITUTES	3,05,58,438	36,27,989	3,41,86,427
				109-GOVERNMENT SECONDARY SCHOOLS	3,09,680	0	3,09,680

			**********		----------	----------	----------
			TOTAL(MH)		4,09,83,384	36,27,989	4,46,11,373
		2235	200-OTHER PROGRAMMES		71,457	0	71,457
			**********		----------	----------	----------
			TOTAL(MH)		71,457	0	71,457
**********					----------	----------	----------
TOTAL(DDO)					4,10,54,841	36,27,989	4,46,82,830
	PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	103-GOVERNMENT COLLEGES AND INSTITUTES		1,63,18,051	19,17,512	1,82,35,563
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED		62,838	0	62,838

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				**********		----------	----------	----------
				TOTAL(MH)		1,63,80,889	19,17,512	1,82,98,401
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, SUNAM	PRINCIPAL,GOVERNMENT COLLEGE,	2235	200-OTHER PROGRAMMES		18,558	0	18,558
				**********		----------	----------	----------
				TOTAL(MH)		18,558	0	18,558
				**********		----------	----------	----------
				TOTAL(DDO)		1,63,99,447	19,17,512	1,83,16,959
		PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES		61,75,433	8,00,434	69,75,867
				**********		----------	----------	----------
				TOTAL(MH)		61,75,433	8,00,434	69,75,867
			2235	200-OTHER PROGRAMMES		91,036	0	91,036
				**********		----------	----------	----------
				TOTAL(MH)		91,036	0	91,036

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TOTAL(DDO)					62,66,469	8,00,434	70,66,903
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			3,18,81,791	27,95,367	3,46,77,158
	**********				----------	----------	----------
	TOTAL(MH)				3,18,81,791	27,95,367	3,46,77,158
	2235	200-OTHER PROGRAMMES			0	1,00,000	1,00,000
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	TOTAL(MH)				0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------

TOTAL(DDO)			3,18,81,791	28,95,367	3,47,77,158
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,96,08,706	28,67,136	4,24,75,842
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	TOTAL(MH)		3,96,08,706	29,67,136	4,25,75,842
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TOTAL(DDO)			7,14,90,497	57,62,503	7,72,53,000
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,92,49,663	29,67,207	3,22,16,870
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	TOTAL(MH)		2,92,49,663	29,67,207	3,22,16,870
**********			----------	----------	----------
TOTAL(DDO)			2,92,49,663	29,67,207	3,22,16,870
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,54,32,934	19,75,492	1,74,08,426

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,430	0	5,430
			**********		----------	----------	----------
			TOTAL(MH)		1,54,38,364	19,75,492	1,74,13,856
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TOTAL(DDO)					1,54,38,364	19,75,492	1,74,13,856
PRINCIPAL,GOVERNMENT COLLEGE, NAYA NANGAL	SHIVALIK 2202			103-GOVERNMENT COLLEGES AND	1,29,98,822	12,60,843	1,42,59,665

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	41,442	0	41,442
			**********		----------	----------	----------
			TOTAL(MH)		1,30,40,264	12,60,843	1,43,01,107

	2235	200-OTHER PROGRAMMES	20,699	0	20,699
	**********		----------	----------	----------
	TOTAL(MH)		20,699	0	20,699
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TOTAL(DDO)			1,30,60,963	12,60,843	1,43,21,806
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,40,30,183	32,32,668	3,72,62,851
	**********		----------	----------	----------
	TOTAL(MH)		3,40,30,183	32,32,668	3,72,62,851
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TOTAL(DDO)			3,40,30,183	32,32,668	3,72,62,851
PRINCIPAL,GOVT COLLEGE MOHALI	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,03,914	0	7,03,914
		115-LEAVE ENCASHMENT	58,96,629	0	58,96,629

		BENEFITS					
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TOTAL(MH)					66,00,543	0	66,00,543
2202		103-GOVERNMENT COLLEGES AND INSTITUTES			7,97,21,532	81,71,992	8,78,93,524
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,97,21,532	81,71,992	8,78,93,524
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			8,63,22,075	81,71,992	9,44,94,067
		PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	103-GOVERNMENT COLLEGES AND	2,70,42,924	28,70,896	2,99,13,820

		INSTITUTES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,193	0	13,193
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TOTAL(MH)			10,67,77,649	1,10,42,888	11,78,20,537
2235		200-OTHER PROGRAMMES	2,00,000	29,975	2,29,975
**********			----------	----------	----------
TOTAL(MH)			2,00,000	29,975	2,29,975
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TOTAL(DDO)			11,35,78,192	1,10,72,863	12,46,51,055
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	7,37,80,585	77,54,046	8,15,34,631
	**********		----------	----------	----------
	TOTAL(MH)		7,37,80,585	77,54,046	8,15,34,631
	2235	200-OTHER PROGRAMMES	4,09,103	0	4,09,103

			**********		----------	----------	----------
			TOTAL(MH)		4,09,103	0	4,09,103
			**********		----------	----------	----------
			TOTAL(DDO)		7,41,89,688	77,54,046	8,19,43,734

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,35,50,650	14,23,730	1,49,74,380
				109-GOVERNMENT SECONDARY SCHOOLS	5,985	0	5,985
			**********		----------	----------	----------
			TOTAL(MH)		1,35,56,635	14,23,730	1,49,80,365
			**********		----------	----------	----------
			TOTAL(DDO)		1,35,56,635	14,23,730	1,49,80,365

PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,86,572	31,935	3,18,507
	**********		----------	----------	----------
	TOTAL(MH)		2,86,572	31,935	3,18,507
**********			----------	----------	----------
TOTAL(DDO)			2,86,572	31,935	3,18,507
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	52,57,142	6,81,007	59,38,149
	**********		----------	----------	----------
	TOTAL(MH)		52,57,142	6,81,007	59,38,149
**********			----------	----------	----------
TOTAL(DDO)			52,57,142	6,81,007	59,38,149
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	76,58,813	7,59,812	84,18,625

			**********			----------	----------	----------
			TOTAL(MH)			76,58,813	7,59,812	84,18,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
	TOTAL(DDO)				76,58,813	7,59,812	84,18,625
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,02,41,023	21,43,542	2,23,84,565
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		2,79,02,836	29,03,354	3,08,06,190

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TOTAL(DDO)			2,79,02,836	29,03,354	3,08,06,190
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	115-LEAVE ENCASHMENT BENEFITS	23,46,702	0	23,46,702
	**********		----------	----------	----------
	TOTAL(MH)		23,46,702	0	23,46,702
	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,70,97,308	25,80,552	2,96,77,860
	**********		----------	----------	----------
	TOTAL(MH)		2,70,97,308	25,80,552	2,96,77,860
**********			----------	----------	----------
TOTAL(DDO)			2,94,44,010	25,80,552	3,20,24,562
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	87,08,355	11,99,627	99,07,982
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	TOTAL(MH)		87,08,355	11,99,627	99,07,982

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2235	200-OTHER PROGRAMMES	45,472	0	45,472
			**********		----------	----------	----------
			TOTAL(MH)		45,472	0	45,472
	**********				----------	----------	----------
	TOTAL(DDO)				87,53,827	11,99,627	99,53,454
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA			2202	103-GOVERNMENT COLLEGES AND INSTITUTES	99,61,394	10,53,950	1,10,15,344
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	61,594	0	61,594
			**********		----------	----------	----------

	TOTAL(MH)		1,00,22,988	10,53,950	1,10,76,938
	2235	200-OTHER PROGRAMMES	93,512	0	93,512
	**********		----------	----------	----------
	TOTAL(MH)		93,512	0	93,512
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TOTAL(DDO)			1,01,16,500	10,53,950	1,11,70,450
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,07,89,929	16,35,329	1,24,25,258
	**********		----------	----------	----------
	TOTAL(MH)		1,07,89,929	16,35,329	1,24,25,258
	2235	200-OTHER PROGRAMMES	76,942	0	76,942
	**********		----------	----------	----------
	TOTAL(MH)		76,942	0	76,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			1,08,66,871	16,35,329	1,25,02,200
		PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,91,976	0	6,91,976
		**********					
		TOTAL(MH)			7,68,918	0	7,68,918
			2235	200-OTHER PROGRAMMES	2,26,548	0	2,26,548
		**********					
		TOTAL(MH)			2,26,548	0	2,26,548
		**********					
		TOTAL(DDO)			1,17,85,395	16,35,329	1,34,20,724

	SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	001-DIRECTION AND ADMINISTRATION	48,41,999	8,29,445	56,71,444
		**********		----------	----------	----------
		TOTAL(MH)		48,41,999	8,29,445	56,71,444
	********			----------	----------	----------
	TOTAL(DDO)			48,41,999	8,29,445	56,71,444
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TOTAL(CCO)				6,27,77,08,032	52,80,39,639	6,80,57,47,671
	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2225 001-DIRECTION AND ADMINISTRATION	54,149	0	54,149
		**********		----------	----------	----------
		TOTAL(MH)		54,149	0	54,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	**********		----------	----------	----------
	TOTAL(DDO)		54,149	0	54,149
AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	001-DIRECTION AND ADMINISTRATION	12,36,372	1,12,572	13,48,944
	**********		----------	----------	----------
	TOTAL(MH)		12,90,521	1,12,572	14,03,093
	**********		----------	----------	----------
	TOTAL(DDO)		12,90,521	1,12,572	14,03,093
B.P.E.O,KALANOUR	2235	200-OTHER PROGRAMMES	14,32,385	0	14,32,385
	**********		----------	----------	----------
	TOTAL(MH)		14,32,385	0	14,32,385
	**********		----------	----------	----------
	TOTAL(DDO)		14,32,385	0	14,32,385
B.P.E.O., NATHANA	2202	101-GOVERNMENT	54,34,94,103	6,57,27,190	60,92,21,293

		PRIMARY SCHOOLS					
		104-INSPECTION	27,81,294	3,32,828	31,14,122		
		109-GOVERNMENT	74,860	0	74,860		
		SECONDARY SCHOOLS					
**********			----------	----------	----------		
TOTAL(MH)			54,63,50,257	6,60,60,018	61,24,10,275		
2235	200-OTHER PROGRAMMES		3,21,545	0	3,21,545		
**********			----------	----------	----------		
TOTAL(MH)			3,21,545	0	3,21,545		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			54,66,71,802	6,60,60,018	61,27,31,820
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	B.P.E.O., SHERPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,91,29,732	1,11,31,530	10,02,61,262

S PUNJAB

(COLLEGES)

		103-GOVERNMENT COLLEGES AND INSTITUTES	2,428	4,392	6,820
		104-INSPECTION	8,27,081	80,318	9,07,399
		109-GOVERNMENT SECONDARY SCHOOLS	2,35,708	13,875	2,49,583
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,056	2,056
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	TOTAL(MH)		9,05,16,494	1,12,32,171	10,17,48,665
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TOTAL(DDO)			63,68,66,751	7,72,92,189	71,41,58,940
B.P.E.O.,,MANDI PHUL (EAST)	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,37,05,341	1,59,21,656	14,96,26,997
		104-INSPECTION	20,26,595	2,56,794	22,83,389
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,57,31,936	1,61,78,450	15,19,10,386

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TOTAL(DDO)					13,57,31,936	1,61,78,450	15,19,10,386
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202		104-TEACHERS AND OTHER SERVICES		2,381	0	2,381
			109-GOVERNMENT SECONDARY SCHOOLS		9,800	20,37,940	20,47,740
			789-SPECIAL COMPONENT PLAN		5,200	0	5,200

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		17,381	20,37,940	20,55,321
		**********			----------	----------	----------
		TOTAL(DDO)			17,381	20,37,940	20,55,321

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,94,87,437	1,95,05,094	17,89,92,531
				104-INSPECTION	13,38,113	1,54,700	14,92,813
			**********		----------	----------	----------
			TOTAL(MH)		16,08,25,550	1,96,59,794	18,04,85,344
		**********			----------	----------	----------
		TOTAL(DDO)			16,08,25,550	1,96,59,794	18,04,85,344
		B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,51,92,990	94,63,296	8,46,56,286
				104-INSPECTION	20,20,082	2,30,074	22,50,156
			**********		----------	----------	----------
			TOTAL(MH)		7,72,13,072	96,93,370	8,69,06,442
		**********			----------	----------	----------
		TOTAL(DDO)			7,72,13,072	96,93,370	8,69,06,442
		B.P.E.O.,BASSI (1)	2235	200-OTHER PROGRAMMES	0	2,00,000	2,00,000
			**********		----------	----------	----------

			TOTAL(MH)		0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		0	2,00,000	2,00,000
		B.P.E.O.,DHAR KALAN-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,37,63,004	84,02,871	7,21,65,875
				104-INSPECTION	8,39,005	98,276	9,37,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,DHAR KALAN-1	TOTAL(MH)		6,46,02,009	85,01,147	7,31,03,156
			2235	200-OTHER PROGRAMMES	1,48,519	0	1,48,519
			**********		----------	----------	----------
			TOTAL(MH)		6,47,50,528	85,01,147	7,32,51,675

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TOTAL(DDO)			6,47,50,528	85,01,147	7,32,51,675
B.P.E.O.,TALWANDI-SABO	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,32,26,226	1,99,88,363	18,32,14,589
		104-INSPECTION	8,93,112	1,03,962	9,97,074
	**********		----------	----------	----------
	TOTAL(MH)		16,41,19,338	2,00,92,325	18,42,11,663
	2235	200-OTHER PROGRAMMES	5,98,199	0	5,98,199
	**********		----------	----------	----------
	TOTAL(MH)		5,98,199	0	5,98,199
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TOTAL(DDO)			16,47,17,537	2,00,92,325	18,48,09,862
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	104-INSPECTION	39,637	0	39,637
	**********		----------	----------	----------
	TOTAL(MH)		39,637	0	39,637

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		TOTAL(DDO)			39,637	0	39,637
		BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	200-OTHER PROGRAMMES	9,86,346	0	9,86,346

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(MH)			9,86,346	0	9,86,346
		**********			----------	----------	----------
		TOTAL(DDO)			9,86,346	0	9,86,346
		BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,43,48,781	1,74,31,726	16,17,80,507
				104-INSPECTION	7,798	0	7,798
			**********		----------	----------	----------

		TOTAL(MH)	14,53,42,925	1,74,31,726	16,27,74,651
	2235	200-OTHER PROGRAMMES	3,45,556	0	3,45,556
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		TOTAL(MH)	3,45,556	0	3,45,556
**********			----------	----------	----------
TOTAL(DDO)			14,56,88,481	1,74,31,726	16,31,20,207
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	21,66,27,302	2,55,87,524	24,22,14,826
		104-INSPECTION	19,53,928	1,70,930	21,24,858
	**********		----------	----------	----------
		TOTAL(MH)	21,85,81,230	2,57,58,454	24,43,39,684
	2225	001-DIRECTION AND ADMINISTRATION	2,14,956	0	2,14,956
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		TOTAL(MH)	2,14,956	0	2,14,956
	2235	200-OTHER PROGRAMMES	3,14,118	0	3,14,118

			**********		----------	----------	----------
			TOTAL(MH)		3,14,118	0	3,14,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			21,91,10,304	2,57,58,454	24,48,68,758
	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	101-GOVERNMENT PRIMARY SCHOOLS			84,58,75,773	10,21,73,125	94,80,48,898
		104-INSPECTION			1,22,49,746	13,75,987	1,36,25,733
		109-GOVERNMENT SECONDARY SCHOOLS			0	9,54,200	9,54,200
		**********			----------	----------	----------
		TOTAL(MH)			85,84,39,637	10,45,03,312	96,29,42,949

	2235	200-OTHER PROGRAMMES	1,96,268	0	1,96,268
	**********		----------	----------	----------
	TOTAL(MH)		1,96,268	0	1,96,268
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TOTAL(DDO)			1,07,74,32,091	13,02,61,766	1,20,76,93,857
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246
		109-GOVERNMENT SECONDARY SCHOOLS	1,80,59,770	21,86,830	2,02,46,600
	**********		----------	----------	----------
	TOTAL(MH)		1,80,61,016	21,86,830	2,02,47,846
	2235	200-OTHER PROGRAMMES	1,97,731	0	1,97,731
	**********		----------	----------	----------
	TOTAL(MH)		1,97,731	0	1,97,731

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			1,82,58,747	21,86,830	2,04,45,577
		BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,81,11,013	1,74,66,306	16,55,77,319
				104-INSPECTION	19,93,639	2,27,152	22,20,791
		**********					
		TOTAL(MH)			15,03,02,383	1,76,93,458	16,79,95,841
		**********					
		TOTAL(DDO)			16,83,63,399	1,98,80,288	18,82,43,687
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	104-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES	5,84,863	0	5,84,863

104-TEACHERS AND OTHER SERVICES			5,000	0	5,000
109-GOVERNMENT SECONDARY SCHOOLS			3,75,065	0	3,75,065
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			15,000	0	15,000
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TOTAL(MH)			9,79,928	0	9,79,928
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TOTAL(DDO)			9,79,928	0	9,79,928
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,41,11,007	1,13,12,898	10,54,23,905
		104-INSPECTION	13,27,678	1,29,204	14,56,882

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,66,400	1,66,400
			**********		----------	----------	----------
			TOTAL(MH)		9,54,38,685	1,16,08,502	10,70,47,187
			2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	10,750	0	10,750
				200-OTHER PROGRAMMES	3,66,321	0	3,66,321
			**********		----------	----------	----------
			TOTAL(MH)		3,77,071	0	3,77,071
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TOTAL(DDO)					9,58,15,756	1,16,08,502	10,74,24,258
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH			2202	101-GOVERNMENT PRIMARY SCHOOLS	11,18,22,260	1,40,66,888	12,58,89,148

			104-INSPECTION	2,83,130	50,918	3,34,048
		**********		----------	----------	----------
		TOTAL(MH)		11,21,05,390	1,41,17,806	12,62,23,196
		2235	200-OTHER PROGRAMMES	11,08,303	4,460	11,12,763
		**********		----------	----------	----------
		TOTAL(MH)		11,08,303	4,460	11,12,763
**********				----------	----------	----------
TOTAL(DDO)				11,32,13,693	1,41,22,266	12,73,35,959
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	200-OTHER PROGRAMMES	34,67,770	0	34,67,770
		**********		----------	----------	----------
		TOTAL(MH)		34,67,770	0	34,67,770

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

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL(DDO)			34,67,770	0	34,67,770
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,59,58,956	1,35,05,366	11,94,64,322
		104-INSPECTION	13,46,700	1,33,000	14,79,700
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	TOTAL(MH)		11,07,73,426	1,36,38,366	12,44,11,792
	2235	200-OTHER PROGRAMMES	5,23,220	4,05,176	9,28,396
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,23,220	4,05,176	9,28,396
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TOTAL(DDO)			11,12,96,646	1,40,43,542	12,53,40,188
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,16,50,413	1,59,03,782	14,75,54,195

				104-INSPECTION	12,83,192	1,34,942	14,18,134
			**********		----------	----------	----------
			TOTAL(MH)		13,29,33,605	1,60,38,724	14,89,72,329
			2235	200-OTHER PROGRAMMES	16,63,488	0	16,63,488
			**********		----------	----------	----------
			TOTAL(MH)		16,63,488	0	16,63,488
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TOTAL(DDO)					13,45,97,093	1,60,38,724	15,06,35,817
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,63,20,828	1,59,18,190	14,22,39,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	104-INSPECTION	16,86,366	1,92,564	18,78,930

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	TOTAL(MH)		12,80,07,194	1,61,10,754	14,41,17,948
	2235	200-OTHER PROGRAMMES	2,10,866	36,000	2,46,866
	**********		----------	----------	----------
	TOTAL(MH)		2,10,866	36,000	2,46,866
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TOTAL(DDO)			12,82,18,060	1,61,46,754	14,43,64,814
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	200-OTHER PROGRAMMES	25,305	0	25,305
	**********		----------	----------	----------
	TOTAL(MH)		25,305	0	25,305
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TOTAL(DDO)			25,305	0	25,305
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,62,54,745	1,55,79,251	14,18,33,996

		104-INSPECTION	14,19,334	1,59,478	15,78,812		
		109-GOVERNMENT SECONDARY SCHOOLS	6,27,262	0	6,27,262		
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TOTAL(MH)			12,83,01,341	1,57,38,729	14,40,40,070		
2235		103-WOMEN'S WELFARE	1,52,966	0	1,52,966		
		200-OTHER PROGRAMMES	11,18,984	0	11,18,984		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	TOTAL(MH)		12,71,950	0	12,71,950
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		TOTAL(DDO)			12,95,73,291	1,57,38,729	14,53,12,020

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	101-GOVERNMENT PRIMARY SCHOOLS	12,30,80,124	1,47,55,598	13,78,35,722
		104-INSPECTION	17,15,455	1,95,012	19,10,467
		109-GOVERNMENT SECONDARY SCHOOLS	1,11,934	0	1,11,934
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	TOTAL(MH)		12,61,79,463	1,49,50,610	14,11,30,073
	2235	102-CHILD WELFARE	2,54,504	0	2,54,504
		200-OTHER PROGRAMMES	1,84,306	0	1,84,306
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	TOTAL(MH)		4,38,810	0	4,38,810
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TOTAL(DDO)			25,49,19,614	3,06,89,339	28,56,08,953
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374

OFFICER, MEHAL KALAN

	109-GOVERNMENT SECONDARY SCHOOLS	8,74,741	0	8,74,741	
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TOTAL(MH)		9,68,115	0	9,68,115	
2235	200-OTHER	2,19,497	1,09,936	3,29,433	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
		**********			----------	----------	----------
		TOTAL(MH)			2,19,497	1,09,936	3,29,433
		**********			----------	----------	----------
		TOTAL(DDO)			11,87,612	1,09,936	12,97,548
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,11,47,601	1,00,64,412	9,12,12,013

		104-INSPECTION	4,38,574	50,118	4,88,692
		109-GOVERNMENT SECONDARY SCHOOLS	0	1,58,419	1,58,419
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TOTAL(MH)			8,15,86,175	1,02,72,949	9,18,59,124
2235		200-OTHER PROGRAMMES	5,47,320	0	5,47,320
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TOTAL(MH)			5,47,320	0	5,47,320
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TOTAL(DDO)			8,21,33,495	1,02,72,949	9,24,06,444
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,51,44,212	88,76,936	8,40,21,148
		104-INSPECTION	12,22,859	3,18,498	15,41,357
		109-GOVERNMENT SECONDARY SCHOOLS	0	1,50,900	1,50,900
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					TOTAL(MH)		7,63,67,071	93,46,334	8,57,13,405
					2235	200-OTHER PROGRAMMES	1,65,076	0	1,65,076
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,65,076	0	1,65,076
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,65,32,147	93,46,334	8,58,78,481
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,50,22,138	1,99,87,302	19,50,09,440
				104-INSPECTION	20,46,638	2,30,616	22,77,254
				109-GOVERNMENT SECONDARY	8,74,376	0	8,74,376

		SCHOOLS			
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	TOTAL(MH)		17,81,08,228	2,02,17,918	19,83,26,146
	2235	200-OTHER PROGRAMMES	67,659	0	67,659
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	TOTAL(MH)		67,659	0	67,659
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TOTAL(DDO)			25,45,42,958	2,95,64,252	28,41,07,210
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	200-OTHER PROGRAMMES	3,65,656	0	3,65,656
	**********		----------	----------	----------
	TOTAL(MH)		3,65,656	0	3,65,656
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TOTAL(DDO)			3,65,656	0	3,65,656
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,86,614	0	4,86,614

OFFICER, SHAINA

				109-GOVERNMENT	35,37,788	0	35,37,788

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		40,24,402	0	40,24,402
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2235	200-OTHER PROGRAMMES	14,133	0	14,133
			**********		----------	----------	----------
			TOTAL(MH)		14,133	0	14,133
			**********		----------	----------	----------
			TOTAL(DDO)		40,38,535	0	40,38,535
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,67,52,749	1,40,99,760	13,08,52,509

OFFICER, SUNAM-2					
		104-INSPECTION	9,46,460	1,24,217	10,70,677
		109-GOVERNMENT SECONDARY SCHOOLS	60,438	0	60,438
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	TOTAL(MH)		11,77,59,647	1,42,23,977	13,19,83,624
	2235	200-OTHER PROGRAMMES	5,17,389	0	5,17,389
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	TOTAL(MH)		5,17,389	0	5,17,389
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TOTAL(DDO)			11,82,77,036	1,42,23,977	13,25,01,013
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,18,21,166	1,75,35,852	15,93,57,018
		104-INSPECTION	15,54,275	1,97,722	17,51,997
		109-GOVERNMENT SECONDARY SCHOOLS	62,024	0	62,024

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,34,37,465	1,77,33,574	16,11,71,039
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2235	200-OTHER PROGRAMMES	27,950	0	27,950
			**********		----------	----------	----------
			TOTAL(MH)		27,950	0	27,950
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TOTAL(DDO)					14,34,65,415	1,77,33,574	16,11,98,989
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA			2202	101-GOVERNMENT PRIMARY SCHOOLS	49,20,89,691	5,96,13,226	55,17,02,917
				104-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND	14,56,988	0	14,56,988

		INSTITUTES			
		104-INSPECTION	54,66,012	5,23,438	59,89,450
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	TOTAL(MH)		49,90,12,691	6,01,36,664	55,91,49,355
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TOTAL(DDO)			49,90,12,691	6,01,36,664	55,91,49,355
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,81,47,535	1,18,75,159	11,00,22,694
		104-INSPECTION	16,33,269	1,79,592	18,12,861
		109-GOVERNMENT SECONDARY SCHOOLS	13,416	0	13,416
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	TOTAL(MH)		9,97,94,220	1,20,54,751	11,18,48,971
	2235	200-OTHER PROGRAMMES	2,80,097	0	2,80,097

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	TOTAL(MH)		2,80,097	0	2,80,097
		**********					
		TOTAL(DDO)			10,00,74,317	1,20,54,751	11,21,29,068
		BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,81,11,048	1,16,87,478	10,97,98,526
				103-GOVERNMENT COLLEGES AND INSTITUTES	14,454	0	14,454
				104-INSPECTION	15,08,177	1,81,280	16,89,457
				109-GOVERNMENT SECONDARY SCHOOLS	35,669	0	35,669
			**********				
			TOTAL(MH)		9,99,49,445	1,18,68,758	11,18,18,203
			2235	200-OTHER PROGRAMMES	1,97,959	0	1,97,959

		**********			----------	----------	----------
		TOTAL(MH)			1,97,959	0	1,97,959
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TOTAL(DDO)					19,99,41,624	2,39,23,509	22,38,65,133
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	101-GOVERNMENT PRIMARY SCHOOLS			12,60,85,168	1,53,97,442	14,14,82,610
		104-INSPECTION			13,77,788	29,550	14,07,338
		109-GOVERNMENT SECONDARY SCHOOLS			14,986	0	14,986
		**********			----------	----------	----------
		TOTAL(MH)			12,74,77,942	1,54,26,992	14,29,04,934
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,74,77,942	1,54,26,992	14,29,04,934

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	101-GOVERNMENT PRIMARY SCHOOLS	13,93,64,802	1,66,89,066	15,60,53,868
				104-INSPECTION	19,13,486	1,90,266	21,03,752
			**********	----------	----------	----------	----------
			TOTAL(MH)		26,87,56,230	3,23,06,324	30,10,62,554
		**********		----------	----------	----------	----------
		TOTAL(DDO)			26,87,56,230	3,23,06,324	30,10,62,554
		BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-III	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	49,972	0	49,972
			**********	----------	----------	----------	----------
			TOTAL(MH)		49,972	0	49,972
		**********		----------	----------	----------	----------
		TOTAL(DDO)			49,972	0	49,972
		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,96,19,744	1,07,05,078	10,03,24,822
				104-INSPECTION	3,03,079	2,986	3,06,065
			**********	----------	----------	----------	----------

		TOTAL(MH)			8,99,22,823	1,07,08,064	10,06,30,887
**********					----------	----------	----------
TOTAL(DDO)					8,99,22,823	1,07,08,064	10,06,30,887
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	001-DIRECTION AND ADMINISTRATION			52,108	0	52,108
	**********				----------	----------	----------
	TOTAL(MH)				52,108	0	52,108
	2235	200-OTHER			9,05,694	0	9,05,694

PROGRAMMES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	TOTAL(MH)		9,05,694	0	9,05,694

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TOTAL(DDO)			9,57,802	0	9,57,802
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,71,47,344	2,45,00,427	22,16,47,771
		104-INSPECTION	16,87,412	2,00,692	18,88,104
	**********	----------	----------	----------	
	TOTAL(MH)		19,97,40,450	2,47,01,119	22,44,41,569
**********		----------	----------	----------	
TOTAL(DDO)			19,97,92,558	2,47,01,119	22,44,93,677
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	101-GOVERNMENT PRIMARY SCHOOLS	27,19,14,399	3,22,06,900	30,41,21,299
		104-INSPECTION	13,26,624	1,62,364	14,88,988
	**********	----------	----------	----------	
	TOTAL(MH)		27,32,41,023	3,23,69,264	30,56,10,287
**********		----------	----------	----------	
TOTAL(DDO)			27,32,41,023	3,23,69,264	30,56,10,287
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	109-GOVERNMENT SECONDARY	15,336	0	15,336

		SCHOOLS					
			**********		----------	----------	----------
			TOTAL(MH)		15,336	0	15,336
			2235	200-OTHER	4,09,390	0	4,09,390
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		4,09,390	0	4,09,390
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,24,726	0	4,24,726
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	101-GOVERNMENT PRIMARY SCHOOLS	15,72,12,852	1,91,30,052	17,63,42,904
				104-INSPECTION	12,22,138	1,39,308	13,61,446
			**********		----------	----------	----------

	TOTAL(MH)		15,88,44,380	1,92,69,360	17,81,13,740
**********			----------	----------	----------
TOTAL(DDO)			15,88,59,716	1,92,69,360	17,81,29,076
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	101-GOVERNMENT PRIMARY SCHOOLS	18,59,59,619	2,24,21,630	20,83,81,249
		104-INSPECTION	12,49,799	1,36,092	13,85,891
	**********		----------	----------	----------
	TOTAL(MH)		18,72,09,418	2,25,57,722	20,97,67,140
	2235	200-OTHER PROGRAMMES	9,75,482	0	9,75,482
	**********		----------	----------	----------
	TOTAL(MH)		9,75,482	0	9,75,482
**********			----------	----------	----------
TOTAL(DDO)			18,81,84,900	2,25,57,722	21,07,42,622
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,49,50,427	1,40,01,996	12,89,52,423
		104-INSPECTION	22,14,648	2,50,046	24,64,694
		109-GOVERNMENT SECONDARY	34,476	0	34,476

SCHOOLS

			**********		----------	----------	----------
			TOTAL(MH)		11,71,99,551	1,42,52,042	13,14,51,593
			**********		----------	----------	----------
			TOTAL(DDO)		11,71,99,551	1,42,52,042	13,14,51,593

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,22,37,845	1,16,54,093	10,38,91,938
				104-INSPECTION	16,75,574	1,29,168	18,04,742
			**********		----------	----------	----------
			TOTAL(MH)		9,39,13,419	1,17,83,261	10,56,96,680
			**********		----------	----------	----------
			TOTAL(DDO)		9,39,13,419	1,17,83,261	10,56,96,680

BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,95,28,959	71,63,456	6,66,92,415
		104-INSPECTION	22,93,668	2,55,200	25,48,868
		109-GOVERNMENT SECONDARY SCHOOLS	0	93,800	93,800
	**********		----------	----------	----------
	TOTAL(MH)		6,18,22,627	75,12,456	6,93,35,083
	2235	200-OTHER PROGRAMMES	5,17,116	0	5,17,116
	**********		----------	----------	----------
	TOTAL(MH)		5,17,116	0	5,17,116
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TOTAL(DDO)			6,23,39,743	75,12,456	6,98,52,199
BLOCK PRIMARY EDUCATION OFFICER-I,SULTANPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,70,794	0	18,70,794
	**********		----------	----------	----------
	TOTAL(MH)		18,70,794	0	18,70,794

		**********			----------	----------	----------
		TOTAL(DDO)			18,70,794	0	18,70,794
		BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	9,12,58,215	1,18,88,121	10,31,46,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER-II,SULTANPUR		PRIMARY SCHOOLS			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	104-INSPECTION	11,56,792	1,29,204	12,85,996
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	6,23,598	6,23,598
			**********		----------	----------	----------
			TOTAL(MH)		9,24,15,007	1,26,40,923	10,50,55,930
		**********			----------	----------	----------

TOTAL(DDO)			9,24,15,007	1,26,40,923	10,50,55,930
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,50,67,575	1,23,19,436	10,73,87,011
	**********	----------	----------	----------	----------
	TOTAL(MH)		9,50,67,575	1,23,19,436	10,73,87,011
**********		----------	----------	----------	----------
TOTAL(DDO)			9,50,67,575	1,23,19,436	10,73,87,011
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	1,63,896	0	1,63,896
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,63,896	0	1,63,896
	2235	200-OTHER PROGRAMMES	13,179	0	13,179
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,179	0	13,179
**********		----------	----------	----------	----------
TOTAL(DDO)			1,77,075	0	1,77,075

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CIRCLE EDUCATION OFFICER,JALANDHAR	2225	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	50,49,000	0	50,49,000
			**********		50,49,000	0	50,49,000
			TOTAL(MH)				
********					50,49,000	0	50,49,000
TOTAL(DDO)							
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA			2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	87,95,588	10,33,248	98,28,836
			**********		87,95,588	10,33,248	98,28,836
			TOTAL(MH)				

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TOTAL(DDO)		87,95,588	10,33,248	98,28,836
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	001-DIRECTION AND ADMINISTRATION	2,07,889	0	2,07,889
	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	96,42,217	10,64,350	1,07,06,567
**********		----------	----------	----------
TOTAL(MH)		98,50,106	10,64,350	1,09,14,456
**********		----------	----------	----------
TOTAL(DDO)		98,50,106	10,64,350	1,09,14,456
COMMANDING OFFICER, 7 PUNJAB BN 2204 NCC,GURDASPUR	001-DIRECTION AND ADMINISTRATION	971	0	971
	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	1,13,20,120	13,54,153	1,26,74,273

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCA	TOTAL(MH)		1,13,21,091	13,54,153	1,26,75,244
			2235	200-OTHER PROGRAMMES	65,179	0	65,179
			**********				
			TOTAL(MH)		1,13,86,270	13,54,153	1,27,40,423
**********							
TOTAL(DDO)					1,13,86,270	13,54,153	1,27,40,423
COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA			2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	55,43,096	7,27,821	62,70,917
			**********				
			TOTAL(MH)		55,43,096	7,27,821	62,70,917

	2235	200-OTHER PROGRAMMES	41,392	0	41,392
	**********		----------	----------	----------
	TOTAL(MH)		41,392	0	41,392
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TOTAL(DDO)			55,84,488	7,27,821	63,12,309
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	9,80,467	2,90,071	12,70,538
	**********		----------	----------	----------
	TOTAL(MH)		9,80,467	2,90,071	12,70,538
	********************************		----------	----------	----------
	TOTAL(DDO)		9,80,467	2,90,071	12,70,538

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,52,256	68,011	11,20,267
			**********		----------	----------	----------
			TOTAL(MH)		20,32,723	3,58,082	23,90,805
		******************************			----------	----------	----------
		TOTAL(DDO)			20,32,723	3,58,082	23,90,805
		CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	14,33,610	1,71,821	16,05,431
			**********		----------	----------	----------
			TOTAL(MH)		14,33,610	1,71,821	16,05,431
			2235	200-OTHER PROGRAMMES	68,000	0	68,000
			**********		----------	----------	----------
			TOTAL(MH)		68,000	0	68,000

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TOTAL(DDO)					15,01,610	1,71,821	16,73,431
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			81,85,558	20,37,171	1,02,22,729
	**********				----------	----------	----------
	TOTAL(MH)				81,85,558	20,37,171	1,02,22,729
	**********				----------	----------	----------
	TOTAL(DDO)				81,85,558	20,37,171	1,02,22,729
	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	200-OTHER PROGRAMMES		1,44,251	0	1,44,251

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

			TOTAL(MH)		1,44,251	0	1,44,251
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,251	0	1,44,251
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	001-DIRECTION AND ADMINISTRATION	1,70,21,835	17,06,384	1,87,28,219
				108-EXAMINATIONS	32,565	2,71,200	3,03,765
				109-GOVERNMENT SECONDARY SCHOOLS	0	37,64,205	37,64,205
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,33,63,704	16,42,682	1,50,06,386
			**********		----------	----------	----------
			TOTAL(MH)		3,04,18,104	73,84,471	3,78,02,575
		**********			----------	----------	----------
		TOTAL(DDO)			3,04,18,104	73,84,471	3,78,02,575

DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	4202	202-SECONDARY EDUCATION	1,31,32,410	0	1,31,32,410
	**********		----------	----------	----------
	TOTAL(MH)		1,31,32,410	0	1,31,32,410
**********			----------	----------	----------
TOTAL(DDO)			1,31,32,410	0	1,31,32,410
DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	001-DIRECTION AND ADMINISTRATION	4,15,528	68,479	4,84,007
		101-GOVERNMENT PRIMARY SCHOOLS	19,46,572	0	19,46,572

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,62,100	68,479	24,30,579
PUBLIC	DIRECTOR, PUBLIC	DIRECTOR PUBLIC	2235	200-OTHER	7,97,725	0	7,97,725

INSTRUCTION S (COLLEGES)	INSTRUCTION, SCHOOL, PUNJAB	INSTRUCTIONS,ELEMENTARY EDUCATION		PROGRAMMES		
		**********		----------	----------	----------
		TOTAL(MH)		7,97,725	0	7,97,725
		**********		----------	----------	----------
		TOTAL(DDO)		31,59,825	68,479	32,28,304
		DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	001-DIRECTION AND ADMINISTRATION	71,57,823	7,32,604	78,90,427
				101-GOVERNMENT PRIMARY SCHOOLS	1,63,92,976	12,600	1,64,05,576
		**********		----------	----------	----------
		TOTAL(MH)		2,35,50,799	7,45,204	2,42,96,003
		**********		----------	----------	----------
		TOTAL(DDO)		2,35,50,799	7,45,204	2,42,96,003
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	200-OTHER PROGRAMMES	39,129	0	39,129
		**********		----------	----------	----------

		TOTAL(MH)			39,129	0	39,129
		**********			----------	----------	----------
		TOTAL(DDO)			39,129	0	39,129
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	115-LEAVE ENCASHMENT BENEFITS		16,48,200	9,63,460	26,11,660
		**********			----------	----------	----------
		TOTAL(MH)			16,48,200	9,63,460	26,11,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2202	001-DIRECTION AND ADMINISTRATION	1,27,47,371	13,55,777	1,41,03,148
				101-GOVERNMENT PRIMARY SCHOOLS	1,78,13,884	0	1,78,13,884
			**********		----------	----------	----------

	TOTAL(MH)		3,22,09,455	23,19,237	3,45,28,692
	2235	200-OTHER PROGRAMMES	2,58,533	0	2,58,533
	**********		----------	----------	----------
	TOTAL(MH)		2,58,533	0	2,58,533
**********			----------	----------	----------
TOTAL(DDO)			3,24,67,988	23,19,237	3,47,87,225
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	200-OTHER PROGRAMMES	2,39,612	0	2,39,612
	**********		----------	----------	----------
	TOTAL(MH)		2,39,612	0	2,39,612
**********			----------	----------	----------
TOTAL(DDO)			2,39,612	0	2,39,612
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	200-OTHER PROGRAMMES	89,118	0	89,118
	**********		----------	----------	----------
	TOTAL(MH)		89,118	0	89,118

		**********			----------	----------	----------	
		TOTAL(DDO)			89,118	0	89,118	
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	200-OTHER PROGRAMMES	48,516	0	48,516	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------	
		TOTAL(MH)			48,516	0	48,516	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB							
		**********			----------	----------	----------	
		TOTAL(DDO)			48,516	0	48,516	
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	200-OTHER PROGRAMMES	1,99,974	0	1,99,974	

OFFICER (PRIMARY), ROPAR					
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	TOTAL(MH)		2,48,490	0	2,48,490
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TOTAL(DDO)			2,48,490	0	2,48,490
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	001-DIRECTION AND ADMINISTRATION	97,04,760	10,11,224	1,07,15,984
		101-GOVERNMENT PRIMARY SCHOOLS	64,24,260	2,68,200	66,92,460
	**********		----------	----------	----------
	TOTAL(MH)		1,61,29,020	12,79,424	1,74,08,444
	2235	200-OTHER PROGRAMMES	81,413	0	81,413
	**********		----------	----------	----------
	TOTAL(MH)		81,413	0	81,413
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TOTAL(DDO)			1,62,10,433	12,79,424	1,74,89,857

		DISTRICT EDUCATION OFFICER	2071	115-LEAVE ENCASHMENT BENEFITS	0	10,51,550	10,51,550
		(PRIMARY),NAWANSHAHAR					
			**********		----------	----------	----------
			TOTAL(MH)		0	10,51,550	10,51,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	001-DIRECTION AND ADMINISTRATION	50,32,808	4,52,996	54,85,804
				101-GOVERNMENT PRIMARY SCHOOLS	38,37,272	0	38,37,272
			**********		----------	----------	----------
			TOTAL(MH)		88,70,080	4,52,996	93,23,076
			2235	200-OTHER PROGRAMMES	10,57,554	0	10,57,554
			**********		----------	----------	----------

	TOTAL(MH)		10,57,554	0	10,57,554
**********			----------	----------	----------
TOTAL(DDO)			99,27,634	15,04,546	1,14,32,180
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	001-DIRECTION AND ADMINISTRATION	1,17,04,241	12,21,945	1,29,26,186
		108-EXAMINATIONS	0	5,23,200	5,23,200
		109-GOVERNMENT SECONDARY SCHOOLS	0	13,38,811	13,38,811
		200-OTHER ADULT EDUCATION PROGRAMMES	0	5,48,640	5,48,640
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	TOTAL(MH)		1,17,04,241	36,32,596	1,53,36,837
2235		200-OTHER PROGRAMMES	39,527	0	39,527
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	TOTAL(MH)		39,527	0	39,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,17,43,768	36,32,596	1,53,76,364
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	001-DIRECTION AND ADMINISTRATION	1,00,92,416	11,16,158	1,12,08,574
				101-GOVERNMENT PRIMARY SCHOOLS	0	2,31,600	2,31,600
				108-EXAMINATIONS	0	19,490	19,490
				109-GOVERNMENT SECONDARY SCHOOLS	18,34,623	32,10,114	50,44,737
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	1,53,23,696	40,05,304	1,93,29,000

		SCHOOLS			
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	TOTAL(MH)		2,72,90,262	85,82,666	3,58,72,928
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TOTAL(DDO)			3,89,94,503	1,22,15,262	5,12,09,765
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	001-DIRECTION AND ADMINISTRATION	57,21,021	0	57,21,021
		101-GOVERNMENT PRIMARY SCHOOLS	1,20,58,000	0	1,20,58,000
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	TOTAL(MH)		1,77,79,021	0	1,77,79,021
	2225	001-DIRECTION AND ADMINISTRATION	1,39,004	0	1,39,004
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	TOTAL(MH)		1,39,004	0	1,39,004
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,79,18,025	0	1,79,18,025
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	001-DIRECTION AND ADMINISTRATION	79,81,384	8,84,494	88,65,878
				101-GOVERNMENT PRIMARY SCHOOLS	4,56,000	0	4,56,000
		**********			----------	----------	----------
		TOTAL(MH)			85,76,388	8,84,494	94,60,882
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,55,409	8,84,494	2,72,39,903
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR			2202	001-DIRECTION AND ADMINISTRATION	1,39,63,292	12,77,814	1,52,41,106
				101-GOVERNMENT PRIMARY SCHOOLS	16,84,443	79,03,200	95,87,643

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TOTAL(MH)					1,56,47,735	91,81,014	2,48,28,749
2235	200-OTHER PROGRAMMES				64,242	0	64,242
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TOTAL(MH)					64,242	0	64,242
4202	202-SECONDARY EDUCATION				19,51,11,000	5,08,62,350	24,59,73,350
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				74,98,000	0	74,98,000
	**********				----------	----------	----------
	TOTAL(MH)				20,26,09,000	5,08,62,350	25,34,71,350
	**********				----------	----------	----------
	TOTAL(DDO)				21,83,20,977	6,00,43,364	27,83,64,341

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	001-DIRECTION AND ADMINISTRATION	1,63,18,223	17,78,768	1,80,96,991
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	22,63,122	4,05,062	26,68,184
				109-GOVERNMENT SECONDARY SCHOOLS	45,63,000	29,78,491	75,41,491
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	2,02,08,471	27,13,363	2,29,21,834
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TOTAL(MH)					24,59,61,816	5,87,38,034	30,46,99,850
2235				200-OTHER PROGRAMMES	1,65,789	0	1,65,789
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TOTAL(MH)					1,65,789	0	1,65,789

4202	202-SECONDARY EDUCATION	15,09,42,200	13,92,64,800	29,02,07,000	
	203-UNIVERSITY AND HIGHER EDUCATION	3,25,985	14,50,163	17,76,148	
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	46,40,000	46,40,000	
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TOTAL(MH)		15,12,68,185	14,53,54,963	29,66,23,148	
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TOTAL(DDO)		41,31,07,767	21,32,74,011	62,63,81,778	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	001-DIRECTION AND ADMINISTRATION	67,88,823	10,51,373	78,40,196

(COLLEGES)

	101-GOVERNMENT PRIMARY SCHOOLS	2,19,145	0	2,19,145
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TOTAL(MH)		70,07,968	10,51,373	80,59,341
2235	200-OTHER PROGRAMMES	5,64,004	0	5,64,004
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TOTAL(MH)		5,64,004	0	5,64,004
4202	202-SECONDARY EDUCATION	3,55,55,500	0	3,55,55,500
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	99,75,885	0	99,75,885
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TOTAL(MH)		4,55,31,385	0	4,55,31,385
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TOTAL(DDO)		5,31,03,357	10,51,373	5,41,54,730

DISTRICT EDUCATION OFFICER,(PRIMARY)		2235	200-OTHER PROGRAMMES	49,026	0	49,026
		**********		----------	----------	----------
		TOTAL(MH)		49,026	0	49,026
		4202	202-SECONDARY EDUCATION	11,49,67,450	1,04,09,450	12,53,76,900
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,85,40,000	0	1,85,40,000
		**********		----------	----------	----------
		TOTAL(MH)		13,35,07,450	1,04,09,450	14,39,16,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			13,35,56,476	1,04,09,450	14,39,65,926

DISTRICT EDUCATION OFFICER,(PRIMARY), PATIALA-1	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,30,334	1,30,334
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	TOTAL(MH)		13,35,07,450	1,05,39,784	14,40,47,234
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TOTAL(DDO)			13,35,56,476	1,05,39,784	14,40,96,260
DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	200-OTHER PROGRAMMES	1,75,320	0	1,75,320
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	TOTAL(MH)		1,75,320	0	1,75,320
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TOTAL(DDO)			1,75,320	0	1,75,320
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	10,52,328	10,52,328

				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,20,95,230	94,29,583	6,15,24,813
			**********		----------	----------	----------
			TOTAL(MH)		5,20,95,230	1,04,81,911	6,25,77,141
		**********			----------	----------	----------
		TOTAL(DDO)			5,20,95,230	1,04,81,911	6,25,77,141

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	001-DIRECTION AND ADMINISTRATION	47,96,858	5,14,280	53,11,138
				104-INSPECTION	18,282	0	18,282
			**********		----------	----------	----------
			TOTAL(MH)		48,15,140	5,14,280	53,29,420
			2235	200-OTHER	19,062	0	19,062

		PROGRAMMES			
		**********	----------	----------	----------
		TOTAL(MH)	19,062	0	19,062
4202		202-SECONDARY EDUCATION	4,25,69,200	2,41,86,450	6,67,55,650
		203-UNIVERSITY AND HIGHER EDUCATION	0	17,32,658	17,32,658
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	48,90,000	0	48,90,000
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		TOTAL(MH)	4,74,59,200	2,59,19,108	7,33,78,308
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TOTAL(DDO)			5,22,93,402	2,64,33,388	7,87,26,790
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	115-LEAVE ENCASHMENT BENEFITS	10,10,360	0	10,10,360
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			TOTAL(MH)		10,10,360	0	10,10,360
			2202	001-DIRECTION AND ADMINISTRATION	1,21,55,799	14,25,546	1,35,81,345
				101-GOVERNMENT PRIMARY SCHOOLS	1,81,94,059	0	1,81,94,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	80,38,648	8,70,081	89,08,729
			**********		----------	----------	----------
			TOTAL(MH)		3,83,88,506	22,95,627	4,06,84,133
		**********			----------	----------	----------
		TOTAL(DDO)			3,93,98,866	22,95,627	4,16,94,493
		DISTRICT EDUCATION	2235	200-OTHER	3,71,342	0	3,71,342

OFFICER,DISTRICT EDUCATION		PROGRAMMES			
OFFICER (PRIMARY), PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		3,71,342	0	3,71,342
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TOTAL(DDO)			3,71,342	0	3,71,342
DISTRICT EDUCATION	2235	200-OTHER	37,865	0	37,865
OFFICER,DISTRICT EDUCATION		PROGRAMMES			
OFFICER(PRIMARY),HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		37,865	0	37,865
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TOTAL(DDO)			37,865	0	37,865
DISTRICT EDUCATION	2071	101-SUPERANNUAT	50,687	0	50,687
OFFICER,ELEMENTARY		ION AND			
		RETIREMENT			
		ALLOWANCES			
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	TOTAL(MH)		50,687	0	50,687

				2202	001-DIRECTION AND ADMINISTRATION	68,92,425	7,69,124	76,61,549
					101-GOVERNMENT PRIMARY SCHOOLS	1,12,89,443	1,79,640	1,14,69,083
				********** TOTAL(MH)		1,81,81,868	9,48,764	1,91,30,632
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,ELEMENTARY		4202	202-SECONDARY EDUCATION	4,76,65,310	6,64,42,800	11,41,08,110
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	96,17,879	0	96,17,879
				********** TOTAL(MH)		5,72,83,189	6,64,42,800	12,37,25,989

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TOTAL(DDO)			7,55,15,744	6,73,91,564	14,29,07,308
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	4,10,133	0	4,10,133
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	TOTAL(MH)		4,10,133	0	4,10,133
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TOTAL(DDO)			4,10,133	0	4,10,133
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	001-DIRECTION AND ADMINISTRATION	2,79,83,437	30,77,420	3,10,60,857
		101-GOVERNMENT PRIMARY SCHOOLS	5,81,00,246	33,62,400	6,14,62,646
		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	15,54,743	3,96,042	19,50,785
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	TOTAL(MH)		8,76,38,426	68,35,862	9,44,74,288

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,76,38,426	68,35,862	9,44,74,288
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	001-DIRECTION AND ADMINISTRATION	1,94,90,572	22,12,864	2,17,03,436
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	9,43,658	2,42,303	11,85,961
				108-EXAMINATIONS	1,35,909	0	1,35,909
				109-GOVERNMENT SECONDARY SCHOOLS	38,20,000	82,77,031	1,20,97,031
				110-ASSISTANCE TO NON-GOVERNMENT	1,57,94,134	38,43,181	1,96,37,315

		SECONDARY			
		SCHOOLS			
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TOTAL(MH)		12,78,22,699	2,14,11,241	14,92,33,940	
2235	200-OTHER	9,82,578	0	9,82,578	
	PROGRAMMES				
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TOTAL(MH)		9,82,578	0	9,82,578	
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TOTAL(DDO)		12,88,05,277	2,14,11,241	15,02,16,518	
DISTRICT EDUCATION	2202	001-DIRECTION	52,20,374	3,93,068	56,13,442
OFFICER,PRIMARY FATEHGARH		AND			
		ADMINISTRATION			
		101-GOVERNMENT	86,08,376	0	86,08,376
		PRIMARY SCHOOLS			
		110-ASSISTANCE	81,76,181	11,47,886	93,24,067
		TO			
		NON-GOVERNMENT			
		SECONDARY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,04,931	15,40,954	2,35,45,885
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	4202	105-ENGINEERING TECHNICAL COLLEGES AND INSTITUTES	0	47,97,502	47,97,502
				202-SECONDARY EDUCATION	1,38,85,200	4,41,11,694	5,79,96,894
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,78,000	11,60,000	21,38,000
			**********		----------	----------	----------
			TOTAL(MH)		1,48,63,200	5,00,69,196	6,49,32,396
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TOTAL(DDO)					3,68,68,131	5,16,10,150	8,84,78,281

DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	001-DIRECTION AND ADMINISTRATION	2,23,61,860	22,97,999	2,46,59,859		
		109-GOVERNMENT SECONDARY SCHOOLS	16,76,000	0	16,76,000		
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,14,20,547	22,72,000	1,36,92,547		
	**********		3,54,58,407	45,69,999	4,00,28,406		
	**********		3,54,58,407	45,69,999	4,00,28,406		
	GROUP COMMANDENT,,20 PB BN NCC	2204	102-YOUTH WELFARE PROGRAMMES FOR	56,69,900	7,48,470	64,18,370	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		56,69,900	7,48,470	64,18,370
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		TOTAL(DDO)			56,69,900	7,48,470	64,18,370
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	76,37,362	7,81,514	84,18,876
			**********		----------	----------	----------
			TOTAL(MH)		76,37,362	7,81,514	84,18,876
		********************************			----------	----------	----------
		TOTAL(DDO)			76,37,362	7,81,514	84,18,876
	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA		2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	56,54,726	7,82,130	64,36,856
			**********		----------	----------	----------
			TOTAL(MH)		56,54,726	7,82,130	64,36,856

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TOTAL(DDO)					56,54,726	7,82,130	64,36,856
HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS			43,330	0	43,330
		103-GOVERNMENT COLLEGES AND INSTITUTES			1,20,640	742	1,21,382
		109-GOVERNMENT SECONDARY SCHOOLS			79,63,920	23,03,315	1,02,67,235
		**********			----------	----------	----------
		TOTAL(MH)			81,27,890	23,04,057	1,04,31,947
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			81,27,890	23,04,057	1,04,31,947

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	45,60,472	4,99,243	50,59,715
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,26,93,343	28,03,300	1,54,96,643
			**********		----------	----------	----------
			TOTAL(DDO)		1,26,93,343	28,03,300	1,54,96,643
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR			2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	57,26,650	6,15,888	63,42,538
				789-SPECIAL COMPONENT PLAN	2,600	0	2,600

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		57,31,630	6,15,888	63,47,518
			**********		----------	----------	----------
TOTAL(DDO)					57,31,630	6,15,888	63,47,518
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	001-DIRECTION AND ADMINISTRATION			54,70,311	11,55,031	66,25,342
				101-GOVERNMENT PRIMARY SCHOOLS	5,83,22,862	0	5,83,22,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	3,59,821	0	3,59,821
				103-GOVERNMENT	82,02,512	4,65,992	86,68,504

COLLEGES AND INSTITUTES			
104-INSPECTION	1,68,886	0	1,68,886
104-TEACHERS AND OTHER SERVICES	2,05,472	30,622	2,36,094
105-TEACHERS TRAINING	5,93,778	1,03,324	6,97,102
108-EXAMINATIONS	80,745	0	80,745
109-GOVERNMENT SECONDARY SCHOOLS	93,96,34,149	9,16,31,513	1,03,12,65,662
110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	82,29,652	3,87,960	86,17,612
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	44,83,63,410	15,583	44,83,78,993
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TOTAL(MH)	1,46,96,31,598	9,37,90,025	1,56,34,21,623

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TOTAL(DDO)					1,46,96,31,598	9,37,90,025	1,56,34,21,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202		104-TEACHERS AND OTHER SERVICES		6,241	0	6,241
			109-GOVERNMENT SECONDARY SCHOOLS		71,67,026	0	71,67,026

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	TOTAL(MH)		71,73,267	0	71,73,267
			4202	202-SECONDARY EDUCATION	5,02,73,000	0	5,02,73,000

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,56,40,000	0	4,56,40,000
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	TOTAL(MH)		10,30,86,267	0	10,30,86,267
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TOTAL(DDO)			10,30,86,267	0	10,30,86,267
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	4202	202-SECONDARY EDUCATION	1,67,98,400	4,04,77,550	5,72,75,950
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,08,000	25,00,000	51,08,000
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	TOTAL(MH)		1,94,06,400	4,29,77,550	6,23,83,950
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TOTAL(DDO)			1,94,06,400	4,29,77,550	6,23,83,950
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	104-TEACHERS AND OTHER SERVICES	2,045	0	2,045

				109-GOVERNMENT SECONDARY SCHOOLS	56,47,479	5,93,467	62,40,946
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,543	0	1,543

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			56,51,067	5,93,467	62,44,534
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		TOTAL(DDO)			56,51,067	5,93,467	62,44,534
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,51,85,636	0	2,51,85,636
				103-GOVERNMENT	8,68,662	0	8,68,662

		COLLEGES AND INSTITUTES			
		109-GOVERNMENT	1,66,90,916	5,11,208	1,72,02,124
		SECONDARY SCHOOLS			
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	TOTAL(MH)		4,27,45,214	5,11,208	4,32,56,422
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TOTAL(DDO)			4,27,45,214	5,11,208	4,32,56,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	104-TEACHERS AND OTHER SERVICES	0	2,492	2,492
		109-GOVERNMENT SECONDARY SCHOOLS	37,58,621	4,22,724	41,81,345
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	TOTAL(MH)		37,58,621	4,25,216	41,83,837
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TOTAL(DDO)			37,58,621	4,25,216	41,83,837
HEADMASTER,GOVERNMENT HIGH	2202	001-DIRECTION	1,44,540	0	1,44,540

		SCHOOL, DAANEWALA SATKOSHI, ABOHAR		AND ADMINISTRATION				
				103-GOVERNMENT COLLEGES AND	30,000	0	30,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	104-TEACHERS AND OTHER SERVICES	451	0	451
				109-GOVERNMENT SECONDARY SCHOOLS	33,54,941	0	33,54,941
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,617	0	2,617
			**********		----------	----------	----------
			TOTAL(MH)		35,32,549	0	35,32,549

	4202	202-SECONDARY EDUCATION	50,17,000	0	50,17,000
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	TOTAL(MH)		50,17,000	0	50,17,000
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TOTAL(DDO)			85,49,549	0	85,49,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	202-SECONDARY EDUCATION	90,54,400	0	90,54,400
		203-UNIVERSITY AND HIGHER EDUCATION	49,880	0	49,880
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	TOTAL(MH)		91,04,280	0	91,04,280
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TOTAL(DDO)			91,04,280	0	91,04,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	202-SECONDARY EDUCATION	2,96,58,292	7,50,75,449	10,47,33,741
		203-UNIVERSITY AND HIGHER	8,46,065	12,52,000	20,98,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,40,18,000	75,00,000	2,15,18,000
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		TOTAL(MH)			4,45,22,357	8,38,27,449	12,83,49,806
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	TOTAL(DDO)				4,45,22,357	8,38,27,449	12,83,49,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOORAH KALAN, PATHANKOT			2202	109-GOVERNMENT SECONDARY SCHOOLS	11,190	0	11,190
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		TOTAL(MH)			11,190	0	11,190
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TOTAL(DDO)			11,190	0	11,190
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,56,954	0	10,56,954
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	136	0	136
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	TOTAL(MH)		10,57,090	0	10,57,090
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	TOTAL(DDO)		10,57,090	0	10,57,090
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	001-DIRECTION AND ADMINISTRATION	24,238	0	24,238
		109-GOVERNMENT SECONDARY SCHOOLS	8,35,982	0	8,35,982
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,60,220	0	8,60,220
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	4202	202-SECONDARY EDUCATION	33,72,000	0	33,72,000
			**********		----------	----------	----------
			TOTAL(MH)		42,32,220	0	42,32,220
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TOTAL(DDO)					42,32,220	0	42,32,220
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM			4202	202-SECONDARY EDUCATION	52,53,600	0	52,53,600
				203-UNIVERSITY AND HIGHER EDUCATION	35,252	0	35,252
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	16,30,000	0	16,30,000

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		TOTAL(MH)			69,18,852	0	69,18,852
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TOTAL(DDO)					69,18,852	0	69,18,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	4202	202-SECONDARY EDUCATION			2,06,000	0	2,06,000
		203-UNIVERSITY AND HIGHER EDUCATION			14,868	0	14,868
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		TOTAL(MH)			2,20,868	0	2,20,868
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		TOTAL(DDO)			2,20,868	0	2,20,868
	HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS		483	0	483

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

		SCHOOL, KALIPUR, BUDHLADHA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,60,458	1,21,804	7,82,262
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,028	0	1,028
			**********				
			TOTAL(MH)		6,61,969	1,21,804	7,83,773
			**********				
		TOTAL(DDO)			6,61,969	1,21,804	7,83,773
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	26,27,334	0	26,27,334
			**********				
			TOTAL(MH)		26,27,334	0	26,27,334
			**********				
		TOTAL(DDO)			26,27,334	0	26,27,334

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,69,304	4,21,242	11,90,546
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	TOTAL(MH)		7,69,304	4,21,242	11,90,546
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TOTAL(DDO)			7,69,304	4,21,242	11,90,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	104-TEACHERS AND OTHER SERVICES	113	0	113
		109-GOVERNMENT SECONDARY SCHOOLS	25,42,680	0	25,42,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		25,42,793	0	25,42,793

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		TOTAL(DDO)		25,42,793	0	25,42,793	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	104-TEACHERS AND OTHER SERVICES	19,940	0	19,940
				109-GOVERNMENT SECONDARY SCHOOLS	6,97,39,996	81,28,189	7,78,68,185
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,910	0	29,910
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		TOTAL(MH)		6,97,89,846	81,28,189	7,79,18,035	
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		TOTAL(DDO)		6,97,89,846	81,28,189	7,79,18,035	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	104-TEACHERS AND OTHER SERVICES	23,814	2,383	26,197

109-GOVERNMENT SECONDARY SCHOOLS	4,50,55,103	56,36,043	5,06,91,146	
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,016	2,600	28,616	
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TOTAL(MH)	4,51,04,933	56,41,026	5,07,45,959	
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TOTAL(DDO)	4,51,04,933	56,41,026	5,07,45,959	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHORA DADIYAL, TALWARA	4202	202-SECONDARY EDUCATION	2,36,52,000	0	2,36,52,000
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		TOTAL(MH)		2,36,52,000	0	2,36,52,000	

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TOTAL(DDO)			2,36,52,000	0	2,36,52,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	104-TEACHERS AND OTHER SERVICES	4,764	7,146	11,910
		109-GOVERNMENT SECONDARY SCHOOLS	4,05,54,000	51,69,492	4,57,23,492
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,203	7,803	13,006
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	TOTAL(MH)		4,05,63,967	51,84,441	4,57,48,408
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TOTAL(DDO)			4,05,63,967	51,84,441	4,57,48,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHAL, SUNAM	4202	202-SECONDARY EDUCATION	50,67,200	0	50,67,200
		203-UNIVERSITY AND HIGHER	99,999	0	99,999

EDUCATION

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		TOTAL(MH)			51,67,199	0	51,67,199
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		TOTAL(DDO)			51,67,199	0	51,67,199
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,45,57,940	80,61,508	3,26,19,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	7,15,658	20,400	7,36,058
				104-INSPECTION	4,90,660	76,522	5,67,182
				104-TEACHERS AND OTHER SERVICES	43,468	0	43,468
				109-GOVERNMENT	7,33,86,832	66,19,753	8,00,06,585

		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	26,252	0	26,252
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	TOTAL(MH)		9,92,20,810	1,47,78,183	11,39,98,993
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TOTAL(DDO)			9,92,20,810	1,47,78,183	11,39,98,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, ULADNI, BALACHOUR	4202	202-SECONDARY EDUCATION	3,15,94,750	3,37,400	3,19,32,150
		203-UNIVERSITY AND HIGHER EDUCATION	1,45,148	0	1,45,148
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	89,32,000	0	89,32,000
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	TOTAL(MH)		4,06,71,898	3,37,400	4,10,09,298

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		TOTAL(DDO)			4,06,71,898	3,37,400	4,10,09,298
		HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,56,22,753	18,02,335	1,74,25,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
			**********		----------	----------	----------
			TOTAL(MH)		1,56,27,743	18,02,335	1,74,30,078
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		TOTAL(DDO)			1,56,27,743	18,02,335	1,74,30,078

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	3,943	0	3,943
		109-GOVERNMENT SECONDARY SCHOOLS	1,85,42,100	18,50,086	2,03,92,186
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,534	0	4,534
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	TOTAL(MH)		1,85,50,577	18,50,086	2,04,00,663
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	TOTAL(DDO)		1,85,50,577	18,50,086	2,04,00,663
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	55,31,656	6,51,960	61,83,616
		789-SPECIAL COMPONENT PLAN	2,600	0	2,600

FOR SCHEDULED

CASTES

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			TOTAL(MH)		55,36,636	6,51,960	61,88,596	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	TOTAL(DDO)			55,36,636	6,51,960	61,88,596
		HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	101-GOVERNMENT PRIMARY SCHOOLS	38,32,027	0	38,32,027
				104-INSPECTION	0	14,610	14,610
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT	1,62,56,849	20,98,158	1,83,55,007

		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	0	5,200
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	TOTAL(MH)		2,56,33,092	27,64,728	2,83,97,820
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TOTAL(DDO)			2,56,33,092	27,64,728	2,83,97,820
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	104-TEACHERS AND OTHER SERVICES	4,760	0	4,760
		109-GOVERNMENT SECONDARY SCHOOLS	1,30,62,069	13,79,356	1,44,41,425
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	0	5,200
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	TOTAL(MH)		1,30,72,029	13,79,356	1,44,51,385

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	TOTAL(DDO)			1,30,72,029	13,79,356	1,44,51,385
	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL		2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	72,57,187	8,30,032	80,87,219
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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		TOTAL(MH)			2,03,34,196	22,09,388	2,25,43,584

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TOTAL(DDO)			2,03,34,196	22,09,388	2,25,43,584
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	49,69,223	5,35,854	55,05,077
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		49,74,204	5,35,854	55,10,058
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TOTAL(DDO)			49,74,204	5,35,854	55,10,058
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	104-TEACHERS AND OTHER	2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	65,87,275	7,75,916	73,63,191
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		65,92,255	7,75,916	73,68,171
**********					----------	----------	----------
TOTAL(DDO)					65,92,255	7,75,916	73,68,171
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR			2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,27,98,057	14,59,301	1,42,57,358

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********		----------	----------	----------
TOTAL(MH)		1,28,03,037	14,59,301	1,42,62,338
**********		----------	----------	----------
TOTAL(DDO)		1,28,03,037	14,59,301	1,42,62,338
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR 2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,62,505	0	18,62,505
**********		----------	----------	----------
TOTAL(MH)		18,62,505	0	18,62,505
**********		----------	----------	----------

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

		TOTAL(DDO)			18,62,505	0	18,62,505
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	64,35,111	7,24,444	71,59,555
			**********	----------	82,97,616	7,24,444	90,22,060
		TOTAL(MH)					
		**********		----------	82,97,616	7,24,444	90,22,060
		TOTAL(DDO)					
		HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	39,73,648	4,80,772	44,54,420
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	39,78,629	4,80,772	44,59,401
		TOTAL(MH)					

**********				----------	----------	----------	
TOTAL(DDO)				39,78,629	4,80,772	44,59,401	
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS		43,42,705	4,89,070	48,31,775	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		5,000	0	5,000	
	**********			----------	----------	----------	
	TOTAL(MH)			43,47,705	4,89,070	48,36,775	
	**********			----------	----------	----------	
	TOTAL(DDO)			43,47,705	4,89,070	48,36,775	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	104-TEACHERS AND OTHER	2,380	0	2,380

S	PUNJAB		SERVICES		
(COLLEGES)					
			109-GOVERNMENT	75,16,293	6,59,070	81,75,363
			SECONDARY			
			SCHOOLS			
			789-SPECIAL	2,055	0	2,055
			COMPONENT PLAN			
			FOR SCHEDULED			
			CASTES			
		**********		----------	----------	----------
		TOTAL(MH)		75,20,728	6,59,070	81,79,798
		**********		----------	----------	----------
		TOTAL(DDO)		75,20,728	6,59,070	81,79,798
HEADMASTER,GOVT HIGH SCHOOL,	2202	104-TEACHERS		2,402	0	2,402
CHAK NIDHANA, FEROZEPUR		AND OTHER				
		SERVICES				
		109-GOVERNMENT		55,79,434	5,63,784	61,43,218
		SECONDARY				
		SCHOOLS				
		789-SPECIAL		2,623	0	2,623
		COMPONENT PLAN				
		FOR SCHEDULED				

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		55,84,459	5,63,784	61,48,243
********			----------	----------	----------
TOTAL(DDO)			55,84,459	5,63,784	61,48,243
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	42,39,178	0	42,39,178
		104-TEACHERS AND OTHER SERVICES	0	2,380	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	49,74,398	5,46,320	55,20,718
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	0	2,600	2,600

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		92,13,576	5,51,300	97,64,876
********************************			----------	----------	----------
TOTAL(DDO)			92,13,576	5,51,300	97,64,876
HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,93,304	8,24,716	79,18,020
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		70,95,360	8,24,716	79,20,076
********************************			----------	----------	----------
TOTAL(DDO)			70,95,360	8,24,716	79,20,076
HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,87,662	0	1,87,662

			**********		----------	----------	----------
			TOTAL(MH)		1,87,662	0	1,87,662
			**********		----------	----------	----------
			TOTAL(DDO)		1,87,662	0	1,87,662
		HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	54,96,392	6,32,016	61,28,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		55,01,372	6,32,016	61,33,388

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TOTAL(DDO)			55,01,372	6,32,016	61,33,388
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	40,61,922	4,55,598	45,17,520
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	------------------	---------------	----------------	
	TOTAL(MH)		40,66,902	4,55,598	45,22,500
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TOTAL(DDO)			40,66,902	4,55,598	45,22,500
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	104-TEACHERS AND OTHER SERVICES	2,402	0	2,402
		109-GOVERNMENT SECONDARY	52,66,176	5,95,078	58,61,254

					SCHOOLS			
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,623	0	2,623
					**********	----------	----------	----------
					TOTAL(MH)	52,71,201	5,95,078	58,66,279

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			52,71,201	5,95,078	58,66,279
		HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	104-TEACHERS AND OTHER SERVICES	2,364	0	2,364
				109-GOVERNMENT SECONDARY	1,19,64,267	7,00,892	1,26,65,159

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,632	1,632
	**********	----------	----------	----------	
	TOTAL(MH)		1,72,37,832	12,97,602	1,85,35,434
**********		----------	----------	----------	
TOTAL(DDO)			1,72,37,832	12,97,602	1,85,35,434
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,29,245	11,30,398	94,59,643
	**********	----------	----------	----------	
	TOTAL(MH)		83,29,245	11,30,398	94,59,643
**********		----------	----------	----------	
TOTAL(DDO)			83,29,245	11,30,398	94,59,643
HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	104-TEACHERS AND OTHER SERVICES	4,803	0	4,803

				109-GOVERNMENT SECONDARY SCHOOLS	1,34,75,716	15,77,606	1,50,53,322
				789-SPECIAL	5,245	0	5,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,85,764	15,77,606	1,50,63,370
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,85,764	15,77,606	1,50,63,370
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390
				109-GOVERNMENT SECONDARY SCHOOLS	53,68,990	5,77,642	59,46,632

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		53,73,980	5,77,642	59,51,622
**********			----------	----------	----------
TOTAL(DDO)			53,73,980	5,77,642	59,51,622
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	30,35,913	3,45,468	33,81,381
	**********		----------	----------	----------
	TOTAL(MH)		30,35,913	3,45,468	33,81,381
**********			----------	----------	----------
TOTAL(DDO)			30,35,913	3,45,468	33,81,381
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT	60,09,074	6,26,478	66,35,552

SECONDARY

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		60,14,055	6,26,478	66,40,533
	**********				----------	----------	----------
	TOTAL(DDO)				60,14,055	6,26,478	66,40,533
		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,92,760	5,63,098	62,55,858
			**********		----------	----------	----------
			TOTAL(MH)		56,92,760	5,63,098	62,55,858
	**********				----------	----------	----------

TOTAL(DDO)			56,92,760	5,63,098	62,55,858
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	104-TEACHERS AND OTHER SERVICES	2,402	0	2,402
		109-GOVERNMENT SECONDARY SCHOOLS	54,86,392	6,26,012	61,12,404
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,623	0	2,623
	**********		----------	----------	----------
	TOTAL(MH)		54,91,417	6,26,012	61,17,429
	**********		----------	----------	----------
	TOTAL(DDO)		54,91,417	6,26,012	61,17,429
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,03,585	3,98,370	41,01,955
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		37,08,566	3,98,370	41,06,936
**********					----------	----------	----------
TOTAL(DDO)					37,08,566	3,98,370	41,06,936
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH			2202	101-GOVERNMENT PRIMARY SCHOOLS	11,260	0	11,260
				104-INSPECTION	42,606	0	42,606
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY	61,43,907	7,55,071	68,98,978

			SCHOOLS			
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		62,02,753	7,55,071	69,57,824
**********				----------	----------	----------
TOTAL(DDO)				62,02,753	7,55,071	69,57,824
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202		109-GOVERNMENT SECONDARY SCHOOLS	32,06,814	0	32,06,814
		**********		----------	----------	----------
		TOTAL(MH)		32,06,814	0	32,06,814
		**********		----------	----------	----------

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

		TOTAL(DDO)			32,06,814	0	32,06,814
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	50,62,860	6,10,414	56,73,274
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			82,69,674	6,15,394	88,85,068
		**********		----------	----------	----------	----------
		TOTAL(DDO)			82,69,674	6,15,394	88,85,068
		HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	104-TEACHERS AND OTHER SERVICES	2,402	0	2,402
				109-GOVERNMENT SECONDARY SCHOOLS	93,43,675	10,66,326	1,04,10,001

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,623	0	2,623
	**********				----------	----------	----------
	TOTAL(MH)				93,48,700	10,66,326	1,04,15,026
**********					----------	----------	----------
TOTAL(DDO)					93,48,700	10,66,326	1,04,15,026
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS			92,35,284	11,14,044	1,03,49,328
	**********				----------	----------	----------
	TOTAL(MH)				92,35,284	11,14,044	1,03,49,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			92,35,284	11,14,044	1,03,49,328

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,00,02,061	11,46,456	1,11,48,517
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,92,42,326	22,60,500	2,15,02,826
**********			----------	----------	----------
TOTAL(DDO)			1,92,42,326	22,60,500	2,15,02,826
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT	54,41,958	6,31,314	60,73,272

				SECONDARY			
				SCHOOLS			
				789-SPECIAL	2,600	0	2,600
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			54,46,938	6,31,314	60,78,252
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TOTAL(DDO)					54,46,938	6,31,314	60,78,252

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	74,46,139	7,93,206	82,39,345

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		74,51,120	7,93,206	82,44,326
**********			----------	----------	----------
TOTAL(DDO)			74,51,120	7,93,206	82,44,326
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,12,042	7,39,952	73,51,994
	**********		----------	----------	----------
	TOTAL(MH)		66,12,042	7,39,952	73,51,994
**********			----------	----------	----------
TOTAL(DDO)			66,12,042	7,39,952	73,51,994
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	104-TEACHERS AND OTHER SERVICES	2,364	0	2,364
		109-GOVERNMENT SECONDARY	77,91,095	8,92,362	86,83,457

		SCHOOLS					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,601	0	2,601
		**********			----------	----------	----------
		TOTAL(MH)			77,96,060	8,92,362	86,88,422
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,96,060	8,92,362	86,88,422
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	81,97,434	8,16,764	90,14,198
		**********			----------	----------	----------
		TOTAL(MH)			1,59,93,494	17,09,126	1,77,02,620

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TOTAL(DDO)			1,59,93,494	17,09,126	1,77,02,620
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	104-TEACHERS AND OTHER SERVICES	1,947	0	1,947
		109-GOVERNMENT SECONDARY SCHOOLS	88,75,577	10,09,672	98,85,249
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,623	0	2,623
	**********		----------	----------	----------
	TOTAL(MH)		88,80,147	10,09,672	98,89,819
**********			----------	----------	----------
TOTAL(DDO)			88,80,147	10,09,672	98,89,819
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	54,19,088	6,17,752	60,36,840

				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	40,83,604	0	40,83,604	
				789-SPECIAL	2,600	0	2,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		95,07,672	6,17,752	1,01,25,424
			**********		----------	----------	----------
			TOTAL(DDO)		95,07,672	6,17,752	1,01,25,424
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

		109-GOVERNMENT SECONDARY SCHOOLS	40,40,402	4,64,812	45,05,214
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		40,45,382	4,64,812	45,10,194
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TOTAL(DDO)			40,45,382	4,64,812	45,10,194
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,68,934	8,62,188	79,31,122
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		70,73,934	8,62,188	79,36,122
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		TOTAL(DDO)			70,73,934	8,62,188	79,36,122
		HEADMASTER,GOVT HIGH	2202	109-GOVERNMENT	60,16,638	6,39,242	66,55,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,BAMBIHA, BATHINDA		SECONDARY SCHOOLS			
			**********				
		TOTAL(MH)			60,16,638	6,39,242	66,55,880
		**********					
		TOTAL(DDO)			60,16,638	6,39,242	66,55,880
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BHAI BAKHTAUR, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	17,70,351	8,74,980	26,45,331
			**********				
		TOTAL(MH)			17,70,351	8,74,980	26,45,331

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TOTAL(DDO)			17,70,351	8,74,980	26,45,331
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	61,64,190	6,99,959	68,64,149
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
	**********		----------	----------	----------
	TOTAL(MH)		61,69,180	6,99,959	68,69,139
**********			----------	----------	----------
TOTAL(DDO)			61,69,180	6,99,959	68,69,139
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,93,586	8,02,290	71,95,876
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		63,98,586	8,02,290	72,00,876
		**********			----------	----------	----------
		TOTAL(DDO)			63,98,586	8,02,290	72,00,876
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR 2202		104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	64,64,805	7,29,836	71,94,641
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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	TOTAL(MH)		64,69,786	7,29,836	71,99,622
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TOTAL(DDO)			64,69,786	7,29,836	71,99,622
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,01,37,694	0	1,01,37,694
		104-TEACHERS AND OTHER SERVICES	5,790	0	5,790
		109-GOVERNMENT SECONDARY SCHOOLS	1,43,42,474	15,18,646	1,58,61,120
	**********		----------	----------	----------
	TOTAL(MH)		2,44,85,958	15,18,646	2,60,04,604
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TOTAL(DDO)			2,44,85,958	15,18,646	2,60,04,604
HEADMASTER,GOVT HIGH	2202	104-TEACHERS	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,HETAM PURA, AMRITSAR		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,57,678	1,77,000	15,34,678
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------	
		TOTAL(MH)			13,62,659	1,77,000	15,39,659
********************************					----------	----------	
TOTAL(DDO)					13,62,659	1,77,000	15,39,659
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR			2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	31,10,065	6,81,665	37,91,730

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		31,15,046	6,81,665	37,96,711
********			----------	----------	----------
TOTAL(DDO)			31,15,046	6,81,665	37,96,711
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	47,75,900	5,66,498	53,42,398
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,000	0	5,000
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				TOTAL(MH)		47,80,900	5,66,498	53,47,398
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------	
		TOTAL(DDO)				47,80,900	5,66,498	53,47,398
		HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,43,84,906	17,02,888	1,60,87,794
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		5,000	0	5,000
			**********		----------	----------	----------	
			TOTAL(MH)			1,91,70,806	22,69,386	2,14,40,192
		**********			----------	----------	----------	
		TOTAL(DDO)				1,91,70,806	22,69,386	2,14,40,192
		HEADMASTER,GOVT HIGH SCHOOL,KABIRBALI	2202	109-GOVERNMENT SECONDARY SCHOOLS		47,766	0	47,766

		**********			----------	----------	----------
		TOTAL(MH)			47,766	0	47,766
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TOTAL(DDO)					47,766	0	47,766
HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	104-TEACHERS AND OTHER SERVICES			2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS			98,24,875	11,59,298	1,09,84,173
		**********			----------	----------	----------
		TOTAL(MH)			98,27,255	11,59,298	1,09,86,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			98,27,255	11,59,298	1,09,86,553

(COLLEGES)

HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,62,002	7,51,366	74,13,368
	**********		----------	----------	----------
	TOTAL(MH)		1,64,89,257	19,10,664	1,83,99,921
	**********		----------	----------	----------
TOTAL(DDO)			1,64,89,257	19,10,664	1,83,99,921
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,24,11,568	0	1,24,11,568
		104-TEACHERS AND OTHER SERVICES	6,690	0	6,690
		109-GOVERNMENT SECONDARY SCHOOLS	1,62,69,319	10,47,014	1,73,16,333
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,655	0	4,655

			**********		----------	----------	----------
			TOTAL(MH)		2,86,92,232	10,47,014	2,97,39,246
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TOTAL(DDO)					2,86,92,232	10,47,014	2,97,39,246
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	104-TEACHERS AND OTHER SERVICES			2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS			44,82,124	5,42,819	50,24,943

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		44,87,105	5,42,819	50,29,924

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TOTAL(DDO)			44,87,105	5,42,819	50,29,924
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	46,68,488	5,42,184	52,10,672
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,633	4,633
	**********		----------	----------	----------
	TOTAL(MH)		46,68,488	5,46,817	52,15,305

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TOTAL(DDO)			46,68,488	5,46,817	52,15,305
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	50,64,591	5,21,162	55,85,753
		789-SPECIAL COMPONENT PLAN	2,600	0	2,600

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		50,69,571	5,21,162	55,90,733
			**********		----------	----------	----------
			TOTAL(DDO)		50,69,571	5,21,162	55,90,733
		HEADMASTER,GOVT HIGH	2202	109-GOVERNMENT	1,05,29,619	12,18,279	1,17,47,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,SANGATPUR		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,29,619	12,18,279	1,17,47,898
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,29,619	12,18,279	1,17,47,898
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	104-TEACHERS	2,380	0	2,380

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,SIDHANA, BATHINDA S PUNJAB (COLLEGES)		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	47,67,396	5,37,756	53,05,152
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			47,72,376	5,37,756	53,10,132
**********		----------	----------	----------	----------
TOTAL(DDO)			47,72,376	5,37,756	53,10,132
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	15,69,320	1,89,561	17,58,881
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

CASTES

			**********		----------	----------	----------
			TOTAL(MH)		15,74,301	1,89,561	17,63,862
			**********		----------	----------	----------
			TOTAL(DDO)		15,74,301	1,89,561	17,63,862

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	57,02,650	6,26,704	63,29,354
			**********		----------	----------	----------
			TOTAL(MH)		57,02,650	6,26,704	63,29,354
			**********		----------	----------	----------
			TOTAL(DDO)		57,02,650	6,26,704	63,29,354
		HEADMASTER,GOVT HIGH	2202	109-GOVERNMENT	49,88,838	5,40,384	55,29,222

SCHOOL,TATLEY		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		49,88,838	5,40,384	55,29,222
********			----------	----------	----------
TOTAL(DDO)			49,88,838	5,40,384	55,29,222
HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,77,712	6,80,244	68,57,956
	**********		----------	----------	----------
	TOTAL(MH)		61,77,712	6,80,244	68,57,956
********			----------	----------	----------
TOTAL(DDO)			61,77,712	6,80,244	68,57,956
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	30,46,281	3,52,768	33,99,049
		789-SPECIAL	2,600	0	2,600

COMPONENT PLAN

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	TOTAL(MH)		30,51,262	3,52,768	34,04,030
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TOTAL(DDO)					30,51,262	3,52,768	34,04,030
HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA			4202	202-SECONDARY EDUCATION	13,16,83,850	47,31,650	13,64,15,500
				203-UNIVERSITY AND HIGHER EDUCATION	0	49,64,312	49,64,312
				789-SPECIAL	2,78,92,000	0	2,78,92,000

		COMPONENT PLAN FOR SCHEDULED CASTES			
	**********	----------	----------	----------	
	TOTAL(MH)		16,26,27,112	1,00,48,730	17,26,75,842
**********		----------	----------	----------	
TOTAL(DDO)			16,26,27,112	1,00,48,730	17,26,75,842
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,10,505	7,06,224	84,16,729
	**********	----------	----------	----------	
	TOTAL(MH)		77,10,505	7,06,224	84,16,729
**********		----------	----------	----------	
TOTAL(DDO)			77,10,505	7,06,224	84,16,729
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	72,29,632	8,27,132	80,56,764

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
			**********		----------	----------	----------
			TOTAL(MH)		72,34,622	8,27,132	80,61,754
			**********		----------	----------	----------
			TOTAL(DDO)		72,34,622	8,27,132	80,61,754
HEADMASTER,GOVT. HIGH SCHOOL. MOUR MANDI			2202	109-GOVERNMENT SECONDARY SCHOOLS	3,60,623	0	3,60,623
			**********		----------	----------	----------
			TOTAL(MH)		3,60,623	0	3,60,623
			**********		----------	----------	----------
			TOTAL(DDO)		3,60,623	0	3,60,623

HEADMASTER,GOVT. HIGH. SCHOOL, JANDU SINGHA	4202	202-SECONDARY EDUCATION	16,26,400	0	16,26,400
		203-UNIVERSITY AND HIGHER EDUCATION	0	99,848	99,848
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	42,38,000	0	42,38,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		58,64,400	99,848	59,64,248
	**********	----------	----------	----------	----------
	TOTAL(DDO)		58,64,400	99,848	59,64,248
KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	25,87,805	2,11,240	27,99,045
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,87,805	2,11,240	27,99,045
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,87,805	2,11,240	27,99,045
		MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	104-INSPECTION	1,20,256	0	1,20,256
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,09,203	2,01,525	20,10,728
			**********		----------	----------	----------
			TOTAL(MH)		45,17,264	4,12,765	49,30,029
		**********			----------	----------	----------
		TOTAL(DDO)			45,17,264	4,12,765	49,30,029

MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	11,04,131	2,69,413	13,73,544
	**********		----------	----------	----------
	TOTAL(MH)		11,04,131	2,69,413	13,73,544
**********			----------	----------	----------
TOTAL(DDO)			11,04,131	2,69,413	13,73,544
MANAGER,N.M. JAIN MODEL HIGH SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	51,12,511	14,60,718	65,73,229
	**********		----------	----------	----------
	TOTAL(MH)		51,12,511	14,60,718	65,73,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			51,12,511	14,60,718	65,73,229
		OAP PATHSHALIA,GARHDIWALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	9,60,088	79,345	10,39,433
			**********		60,72,599	15,40,063	76,12,662
		********			60,72,599	15,40,063	76,12,662
		TOTAL(DDO)			60,72,599	15,40,063	76,12,662
		PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,10,990	4,48,690	35,59,680
			**********		31,10,990	4,48,690	35,59,680
		********			31,10,990	4,48,690	35,59,680
		TOTAL(DDO)			31,10,990	4,48,690	35,59,680

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	104-INSPECTION	2,14,324	0	2,14,324
	**********		----------	----------	----------
	TOTAL(MH)		2,14,324	0	2,14,324
**********			----------	----------	----------
TOTAL(DDO)			2,14,324	0	2,14,324
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	001-DIRECTION AND ADMINISTRATION	1,22,25,169	15,05,982	1,37,31,151
		101-GOVERNMENT PRIMARY SCHOOLS	2,24,10,302	0	2,24,10,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,46,35,471	15,05,982	3,61,41,453

		**********			----------	----------	----------
		TOTAL(DDO)			3,46,35,471	15,05,982	3,61,41,453
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	16,87,186	1,88,455	18,75,641
		**********			----------	----------	----------
		TOTAL(MH)			16,87,186	1,88,455	18,75,641
		**********			----------	----------	----------
		TOTAL(DDO)			16,87,186	1,88,455	18,75,641
	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY		2202	109-GOVERNMENT SECONDARY SCHOOLS	3,05,64,49,715	38,15,95,367	3,43,80,45,082
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,04,84,52,126	11,26,76,155	1,16,11,28,281
		**********			----------	----------	----------
		TOTAL(MH)			4,10,49,01,841	49,42,71,522	4,59,91,73,363

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	TOTAL(DDO)				4,10,49,01,841	49,42,71,522	4,59,91,73,363
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TOTAL(CCO)					14,61,87,58,544	2,04,75,70,436	16,66,63,28,980
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR		2202	109-GOVERNMENT SECONDARY SCHOOLS	20,61,773	0	20,61,773
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	25,79,746	7,37,070	33,16,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		46,41,519	7,37,070	53,78,589
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	200-OTHER PROGRAMMES	25,200	0	25,200

(COLLEGES)

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	TOTAL(MH)		25,200	0	25,200
	**********		----------	----------	----------
TOTAL(DDO)			46,66,719	7,37,070	54,03,789
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	7,06,360	0	7,06,360
		104-TEACHERS AND OTHER SERVICES	90,119	0	90,119
		108-EXAMINATIONS	32,910	0	32,910
		109-GOVERNMENT SECONDARY SCHOOLS	1,21,74,09,387	14,03,41,398	1,35,77,50,785
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,14,750	0	1,14,750
	**********		----------	----------	----------

				TOTAL(MH)	1,21,83,53,526	14,03,41,398	1,35,86,94,924
				2235 200-OTHER PROGRAMMES	1,74,894	0	1,74,894
				**********	----------	----------	----------
				TOTAL(MH)	1,74,894	0	1,74,894
				**********	----------	----------	----------
				TOTAL(DDO)	1,21,85,28,420	14,03,41,398	1,35,88,69,818

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	101-GOVERNMENT PRIMARY SCHOOLS	43,644	0	43,644
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY	3,84,19,424	40,23,620	4,24,43,044

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			3,84,68,048	40,23,620	4,24,91,668
2235		200-OTHER PROGRAMMES	5,37,192	0	5,37,192
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TOTAL(MH)			5,37,192	0	5,37,192
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TOTAL(DDO)			3,90,05,240	40,23,620	4,30,28,860
PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,301	0	16,301
		109-GOVERNMENT SECONDARY SCHOOLS	8,21,466	0	8,21,466
		110-ASSISTANCE TO	8,27,115	2,36,318	10,63,433

				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		16,64,882	2,36,318	19,01,200

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2235	200-OTHER PROGRAMMES	13,009	12,000	25,009
			**********		----------	----------	----------
			TOTAL(MH)		13,009	12,000	25,009
		********************************			----------	----------	----------
		TOTAL(DDO)			16,77,891	2,48,318	19,26,209
		PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,87,860	0	2,87,860
				109-GOVERNMENT	1,99,69,986	21,93,672	2,21,63,658

		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,57,846	21,93,672	2,24,51,518
	2235	200-OTHER	3,74,412	0	3,74,412
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		3,74,412	0	3,74,412
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TOTAL(DDO)			2,06,32,258	21,93,672	2,28,25,930
PRINCIPAL,GOVERNMENT SENIOR	2202	101-GOVERNMENT	56,617	0	56,617
SECONDARY SCHOOL, ALIWAL		PRIMARY SCHOOLS			
		109-GOVERNMENT	12,17,266	0	12,17,266
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		12,73,883	0	12,73,883
	2235	200-OTHER	4,980	0	4,980
		PROGRAMMES			

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		TOTAL(MH)			4,980	0	4,980

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,78,863	0	12,78,863
	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S) 2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS			26,88,894	3,12,136	30,01,030
		104-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES			8,15,133	0	8,15,133
		109-GOVERNMENT			13,97,210	0	13,97,210

		SECONDARY			
		SCHOOLS			
		110-ASSISTANCE	13,34,40,991	3,34,65,017	16,69,06,008
		TO			
		NON-GOVERNMENT			
		SECONDARY			
		SCHOOLS			
**********		----------	----------	----------	----------
TOTAL(MH)			13,83,47,208	3,37,77,153	17,21,24,361
2235		200-OTHER	4,78,644	0	4,78,644
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		4,78,644	0	4,78,644
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TOTAL(DDO)			14,00,99,735	3,37,77,153	17,38,76,888
BLOCK PRIMARY EDUCATION	2202	101-GOVERNMENT	12,16,91,124	1,44,01,414	13,60,92,538
OFFICER,GOVERNMENT SENIOR		PRIMARY SCHOOLS			
SECONDARY SCHOOL, HSP-2 A					
		104-INSPECTION	12,83,100	1,39,650	14,22,750
		109-GOVERNMENT	9,19,252	0	9,19,252
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		12,38,93,476	1,45,41,064	13,84,34,540
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2235	200-OTHER PROGRAMMES	10,41,097	0	10,41,097
			**********		----------	----------	----------
			TOTAL(MH)		10,41,097	0	10,41,097
		**********			----------	----------	----------
		TOTAL(DDO)			12,49,34,573	1,45,41,064	13,94,75,637
CORRESPONDENT,H.D.S.D.HR.SEC.SCHOOL, KAPURTHALA			2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	14,28,987	4,09,526	18,38,513

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	TOTAL(MH)		14,28,987	4,09,526	18,38,513
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TOTAL(DDO)			14,28,987	4,09,526	18,38,513
CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	43,83,956	18,13,080	61,97,036
	**********		----------	----------	----------
	TOTAL(MH)		43,83,956	18,13,080	61,97,036
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TOTAL(DDO)			43,83,956	18,13,080	61,97,036
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	24,87,326	10,67,565	35,54,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		24,87,326	10,67,565	35,54,891
		**********					
		TOTAL(DDO)			24,87,326	10,67,565	35,54,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	12,38,557	22,68,002	35,06,559
			**********				
			TOTAL(MH)		12,38,557	22,68,002	35,06,559
		**********					
		TOTAL(DDO)			12,38,557	22,68,002	35,06,559
		CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,04,581	3,37,049	33,41,630

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		TOTAL(MH)			30,04,581	3,37,049	33,41,630
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TOTAL(DDO)					30,04,581	3,37,049	33,41,630
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	109-GOVERNMENT SECONDARY SCHOOLS			62,024	0	62,024
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			6,05,886	9,84,799	15,90,685
		**********			----------	----------	----------
		TOTAL(MH)			6,67,910	9,84,799	16,52,709
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,67,910	9,84,799	16,52,709

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	14,85,201	1,65,500	16,50,701
			**********	TOTAL(MH)	21,53,111	11,50,299	33,03,410
		**********			21,53,111	11,50,299	33,03,410
		TOTAL(DDO)			21,53,111	11,50,299	33,03,410
	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI		2202	106-TEXT BOOKS	32,00,00,000	0	32,00,00,000
				107-SCHOLARSHIPS	4,06,55,000	0	4,06,55,000
				109-GOVERNMENT SECONDARY SCHOOLS	5,51,768	0	5,51,768
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,01,64,255	42,00,000	8,43,64,255

		**********			44,13,71,023	42,00,000	44,55,71,023
		TOTAL(MH)					
********					44,13,71,023	42,00,000	44,55,71,023
TOTAL(DDO)							
DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202	800-OTHER EXPENDITURE			59,98,164	0	59,98,164
		**********			59,98,164	0	59,98,164
		TOTAL(MH)					
	********				59,98,164	0	59,98,164
	TOTAL(DDO)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	001-DIRECTION AND ADMINISTRATION	1,69,01,175	20,62,587	1,89,63,762

(COLLEGES)

	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	55,918	0	55,918
	108-EXAMINATIONS	16,736	4,20,000	4,36,736
	109-GOVERNMENT SECONDARY SCHOOLS	13,00,000	50,31,564	63,31,564
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,68,46,517	90,48,148	2,58,94,665
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TOTAL(MH)		3,51,20,346	1,65,62,299	5,16,82,645
4202	202-SECONDARY EDUCATION	7,67,20,100	1,40,46,525	9,07,66,625
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,01,06,000	0	1,01,06,000

			**********		----------	----------	----------
			TOTAL(MH)		8,68,26,100	1,40,46,525	10,08,72,625
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TOTAL(DDO)					12,19,46,446	3,06,08,824	15,25,55,270
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES			24,730	0	24,730
		200-OTHER PROGRAMMES			86,398	0	86,398

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,11,128	0	1,11,128
		********			----------	----------	----------
		TOTAL(DDO)			1,11,128	0	1,11,128

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	200-OTHER PROGRAMMES	6,94,574	0	6,94,574
		**********			----------	----------	----------
		TOTAL(MH)			6,94,574	0	6,94,574
		**********			----------	----------	----------
		TOTAL(DDO)			6,94,574	0	6,94,574
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	200-OTHER PROGRAMMES	2,04,673	0	2,04,673
		**********			----------	----------	----------
		TOTAL(MH)			2,04,673	0	2,04,673
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,673	0	2,04,673
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2235	200-OTHER PROGRAMMES	1,04,334	0	1,04,334
		**********			----------	----------	----------
		TOTAL(MH)			1,04,334	0	1,04,334

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TOTAL(DDO)					1,04,334	0	1,04,334
DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	001-DIRECTION AND ADMINISTRATION	2,02,66,143	20,75,994	2,23,42,137		
		108-EXAMINATIONS	44,960	1,96,800	2,41,760		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	36,24,000	49,48,277	85,72,277
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	99,69,058	10,73,485	1,10,42,543
			**********		----------	----------	----------

	TOTAL(MH)		3,39,04,161	82,94,556	4,21,98,717
**********		**********	**********	**********	**********
TOTAL(DDO)			3,39,04,161	82,94,556	4,21,98,717
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	200-OTHER PROGRAMMES	8,60,952	0	8,60,952
	**********	**********	**********	**********	**********
	TOTAL(MH)		8,60,952	0	8,60,952
**********		**********	**********	**********	**********
TOTAL(DDO)			8,60,952	0	8,60,952
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	001-DIRECTION AND ADMINISTRATION	1,02,75,804	13,84,925	1,16,60,729
		101-GOVERNMENT PRIMARY SCHOOLS	88,913	5,43,600	6,32,513
		104-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES	5,65,750	0	5,65,750

				108-EXAMINATION S	31,720	1,46,400	1,78,120
				109-GOVERNMENT SECONDARY SCHOOLS	71,99,509	14,91,754	86,91,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	92,55,501	10,04,500	1,02,60,001
			**********		----------	----------	----------
			TOTAL(MH)		2,74,17,197	45,71,179	3,19,88,376
			**********		----------	----------	----------
			TOTAL(DDO)		2,74,17,197	45,71,179	3,19,88,376
		DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	115-LEAVE ENCASHMENT BENEFITS	53,00,932	10,53,240	63,54,172

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TOTAL(MH)		53,00,932	10,53,240	63,54,172
2202	001-DIRECTION AND ADMINISTRATION	1,10,77,979	11,47,242	1,22,25,221
	101-GOVERNMENT PRIMARY SCHOOLS	0	33,37,800	33,37,800
	108-EXAMINATIONS	34,640	50,400	85,040
	109-GOVERNMENT SECONDARY SCHOOLS	72,65,169	35,50,820	1,08,15,989
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	43,06,084	1,60,725	44,66,809
	**********	----------	----------	----------
	TOTAL(MH)	2,26,83,872	82,46,987	3,09,30,859
**********		----------	----------	----------
TOTAL(DDO)		2,79,84,804	93,00,227	3,72,85,031

		DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	001-DIRECTION AND	1,89,09,558	20,79,276	2,09,88,834	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,93,45,934	2,00,49,504	18,93,95,438
				104-INSPECTION	14,22,800	1,48,048	15,70,848
				108-EXAMINATIONS	0	3,60,469	3,60,469
				109-GOVERNMENT SECONDARY SCHOOLS	1,04,66,619	21,92,000	1,26,58,619
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,55,51,370	4,61,037	1,60,12,407

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		TOTAL(MH)	21,56,96,281	2,52,90,334	24,09,86,615
	2235	200-OTHER PROGRAMMES	19,79,843	0	19,79,843
		**********	----------	----------	----------
		TOTAL(MH)	19,79,843	0	19,79,843
**********			----------	----------	----------
TOTAL(DDO)			21,76,76,124	2,52,90,334	24,29,66,458
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	200-OTHER PROGRAMMES	11,23,415	0	11,23,415
		**********	----------	----------	----------
		TOTAL(MH)	11,23,415	0	11,23,415
	4202	202-SECONDARY EDUCATION	4,25,40,700	5,67,14,975	9,92,55,675
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,59,74,000	75,00,000	2,34,74,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	TOTAL(MH)		5,85,14,700	6,42,14,975	12,27,29,675
		**********			----------	----------	----------
		TOTAL(DDO)			5,96,38,115	6,42,14,975	12,38,53,090
		DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	200-OTHER PROGRAMMES	19,89,249	0	19,89,249
		**********			----------	----------	----------
		TOTAL(MH)			6,05,03,949	6,42,14,975	12,47,18,924
		**********			----------	----------	----------
		TOTAL(DDO)			6,16,27,364	6,42,14,975	12,58,42,339
		GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	104-TEACHERS AND OTHER	4,983	0	4,983

		SERVICES			
		109-GOVERNMENT	88,65,013	10,08,464	98,73,477
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		88,69,996	10,08,464	98,78,460
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TOTAL(DDO)			88,69,996	10,08,464	98,78,460
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	104-TEACHERS	2,491	0	2,491
		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,61,47,091	18,21,970	1,79,69,061
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,49,582	18,21,970	1,79,71,552
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,61,49,582	18,21,970	1,79,71,552
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	104-TEACHERS AND OTHER SERVICES	0	4,492	4,492
				109-GOVERNMENT SECONDARY SCHOOLS	40,89,162	4,25,700	45,14,862
			**********		----------	----------	----------
			TOTAL(MH)		2,02,38,744	22,52,162	2,24,90,906
	**********				----------	----------	----------
	TOTAL(DDO)				2,02,38,744	22,52,162	2,24,90,906
HEAD MASTER,GOVERNMENT HIGH SCHOOL			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,31,507	26,461	2,57,968
			**********		----------	----------	----------
			TOTAL(MH)		2,31,507	26,461	2,57,968

2202		001-DIRECTION AND ADMINISTRATION	58,344	0	58,344		
		104-TEACHERS AND OTHER SERVICES	12,893	0	12,893		
		109-GOVERNMENT SECONDARY SCHOOLS	75,86,085	5,98,207	81,84,292		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,776	0	7,776		
		**********	----------	----------	----------		
		TOTAL(MH)	76,65,098	5,98,207	82,63,305		
		********************************	----------	----------	----------		
		TOTAL(DDO)	78,96,605	6,24,668	85,21,273		

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL,	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,07,710	524	1,08,234
				104-TEACHERS AND OTHER SERVICES	451	0	451
				109-GOVERNMENT SECONDARY SCHOOLS	63,25,028	8,62,889	71,87,917
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,745	545	6,290
			**********	----------	----------	----------	----------
				TOTAL(MH)	64,38,934	8,63,958	73,02,892
**********				----------	----------	----------	----------
TOTAL(DDO)					64,38,934	8,63,958	73,02,892
HEAD MASTER,GOVT HIGH SCHOOL, BBANIA			2202	103-GOVERNMENT COLLEGES AND INSTITUTES	6,11,254	0	6,11,254
				104-TEACHERS	9,524	451	9,975

				AND OTHER			
				SERVICES			
				109-GOVERNMENT	2,65,84,830	21,03,762	2,86,88,592
				SECONDARY			
				SCHOOLS			
				789-SPECIAL	6,710	2,055	8,765
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
**********					----------	----------	----------
TOTAL(MH)					2,72,12,318	21,06,268	2,93,18,586
	**********				----------	----------	----------
	TOTAL(DDO)				2,72,12,318	21,06,268	2,93,18,586

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, JANGLA	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,53,903	0	7,53,903

		109-GOVERNMENT SECONDARY SCHOOLS	0	91,355	91,355
	**********		----------	----------	----------
	TOTAL(MH)		2,79,66,221	21,97,623	3,01,63,844
**********			----------	----------	----------
TOTAL(DDO)			2,79,66,221	21,97,623	3,01,63,844
HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,28,578	0	6,28,578
	**********		----------	----------	----------
	TOTAL(MH)		6,28,578	0	6,28,578
**********			----------	----------	----------
TOTAL(DDO)			6,28,578	0	6,28,578
HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	104-TEACHERS AND OTHER SERVICES	899	0	899
		109-GOVERNMENT SECONDARY SCHOOLS	4,82,752	0	4,82,752

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,640	0	4,640
			**********		----------	----------	----------
			TOTAL(MH)		4,88,291	0	4,88,291
********************************					----------	----------	----------
TOTAL(DDO)					4,88,291	0	4,88,291
HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	104-TEACHERS			0	482	482

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KHARAK SINGH WALA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	23,970	16,439	40,409
			**********		----------	----------	----------

	TOTAL(MH)		23,970	16,921	40,891
**********		----------	----------	----------	
TOTAL(DDO)			23,970	16,921	40,891
HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,62,680	0	10,62,680
	**********	----------	----------	----------	
	TOTAL(MH)		10,62,680	0	10,62,680
**********		----------	----------	----------	
TOTAL(DDO)			10,62,680	0	10,62,680
HEAD MASTER,GOVT HIGH SCHOOL, LAUKHE KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,446	0	1,04,446
	**********	----------	----------	----------	
	TOTAL(MH)		1,04,446	0	1,04,446
**********		----------	----------	----------	
TOTAL(DDO)			1,04,446	0	1,04,446
HEAD MASTER,GOVT HIGH SCHOOL,	2202	104-TEACHERS	597	0	597

	MANBUBRUYAN		AND OTHER SERVICES				
			109-GOVERNMENT SECONDARY SCHOOLS	48,023	38,241	86,264	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	137	0	137	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		48,757	38,241	86,998
		**********			----------	----------	----------
		TOTAL(DDO)			48,757	38,241	86,998
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, PAHRAH	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,65,500	0	6,65,500

		109-GOVERNMENT SECONDARY SCHOOLS	0	1,54,161	1,54,161
		200-OTHER ADULT EDUCATION PROGRAMMES	0	4,17,428	4,17,428
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,65,500	5,71,589	12,37,089
**********		----------	----------	----------	----------
TOTAL(DDO)			6,65,500	5,71,589	12,37,089
HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	57,17,842	6,54,392	63,72,234
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,641	0	4,641
	**********	----------	----------	----------	----------
	TOTAL(MH)		57,24,856	6,54,392	63,79,248

		******************************			------------------	----------	----------	
		TOTAL(DDO)			57,24,856	6,54,392	63,79,248	
		HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	103-GOVERNMENT	9,46,577	2,47,450	11,94,027	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	104-TEACHERS AND OTHER SERVICES	7,143	1,930	9,073
				109-GOVERNMENT SECONDARY SCHOOLS	3,91,08,590	56,21,948	4,47,30,538
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,145	2,600	5,745

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	TOTAL(MH)		4,00,65,455	58,73,928	4,59,39,383
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TOTAL(DDO)			4,00,65,455	58,73,928	4,59,39,383
HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,978	0	17,978
		109-GOVERNMENT SECONDARY SCHOOLS	11,68,900	0	11,68,900
	**********		----------	----------	----------
	TOTAL(MH)		11,86,878	0	11,86,878
********************************			----------	----------	----------
TOTAL(DDO)			11,86,878	0	11,86,878
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	17,408	0	17,408
	**********		----------	----------	----------
	TOTAL(MH)		17,408	0	17,408
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		TOTAL(DDO)			17,408	0	17,408

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	101-GOVERNMENT PRIMARY SCHOOLS	73,30,406	30,60,688	1,03,91,094
			**********		----------	----------	----------
		TOTAL(MH)			73,30,406	30,60,688	1,03,91,094
		**********			----------	----------	----------
		TOTAL(DDO)			73,30,406	30,60,688	1,03,91,094
		HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,71,877	0	9,71,877
			**********		----------	----------	----------
		TOTAL(MH)			9,71,877	0	9,71,877

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TOTAL(DDO)			9,71,877	0	9,71,877
HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,53,986	0	1,11,53,986
	**********	----------	----------	----------	
	TOTAL(MH)		1,11,53,986	0	1,11,53,986
**********		----------	----------	----------	
TOTAL(DDO)			1,11,53,986	0	1,11,53,986
HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	13,440	13,440
		109-GOVERNMENT SECONDARY SCHOOLS	25,63,901	1,87,904	27,51,805
	**********	----------	----------	----------	
	TOTAL(MH)		25,63,901	2,01,344	27,65,245
**********		----------	----------	----------	
TOTAL(DDO)			25,63,901	2,01,344	27,65,245

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	1,25,162	1,25,162
				109-GOVERNMENT SECONDARY SCHOOLS	28,85,306	85,328	29,70,634
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	5,97,031	5,97,031
			**********	TOTAL(MH)	28,85,306	8,07,521	36,92,827
**********					28,85,306	8,07,521	36,92,827
TOTAL(DDO)					28,85,306	8,07,521	36,92,827
HEAD MASTER,GOVT HIGH SCHOOL, BUGRAN			2202	101-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374

		104-TEACHERS AND OTHER SERVICES	451	0	451
		109-GOVERNMENT SECONDARY SCHOOLS	3,21,056	3,32,095	6,53,151
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,14,881	3,32,095	7,46,976
**********	----------	----------	----------	----------	----------
TOTAL(DDO)			4,14,881	3,32,095	7,46,976
HEAD MASTER,GOVT HIGH SCHOOL, BURJ SEEMA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,562	0	1,02,562
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,02,562	0	1,02,562
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,02,562	0	1,02,562

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,12,180	0	9,12,180
			**********				
			TOTAL(MH)		9,12,180	0	9,12,180
		**********					
		TOTAL(DDO)			9,12,180	0	9,12,180
		HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,40,364	4,79,232	14,19,596
			**********				
			TOTAL(MH)		9,40,364	4,79,232	14,19,596
		**********					
		TOTAL(DDO)			9,40,364	4,79,232	14,19,596
		HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	109-GOVERNMENT SECONDARY	16,24,496	0	16,24,496

		SCHOOLS					
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		7,75,009	0	7,75,009	
	**********		----------	----------	----------	----------	
	TOTAL(MH)			23,99,505	0	23,99,505	
********************************			----------	----------	----------	----------	
TOTAL(DDO)				23,99,505	0	23,99,505	
	HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	80,32,384	80,32,384	
			109-GOVERNMENT SECONDARY SCHOOLS	17,62,143	20,67,533	38,29,676	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	TOTAL(MH)		17,62,143	1,00,99,917	1,18,62,060

INSTRUCTION INSTRUCTIONS(SECONDARY), DEDHANA

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			17,62,143	1,00,99,917	1,18,62,060
HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	18,000	0	18,000
**********		----------	----------	----------	
TOTAL(MH)			17,80,143	1,00,99,917	1,18,80,060
**********		----------	----------	----------	
TOTAL(DDO)			17,80,143	1,00,99,917	1,18,80,060
HEAD MASTER,GOVT HIGH SCHOOL, DEH KALAN	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	12,06,764	32,614	12,39,378
		789-SPECIAL	2,602	0	2,602

		COMPONENT PLAN FOR SCHEDULED CASTES					
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	TOTAL(MH)		12,11,297	32,614	12,43,911		
********			----------	----------	----------		
TOTAL(DDO)			12,11,297	32,614	12,43,911		
HEAD MASTER,GOVT HIGH SCHOOL, DHARARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,440	0	1,440		
	**********		----------	----------	----------		
	TOTAL(MH)		1,440	0	1,440		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,440	0	1,440
HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,76,071	0	1,12,76,071
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,12,77,511	0	1,12,77,511
**********		----------	----------	----------	----------
TOTAL(DDO)			1,12,77,511	0	1,12,77,511
HEAD MASTER,GOVT HIGH SCHOOL, DUGNI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,79,758	0	1,79,758
		109-GOVERNMENT SECONDARY SCHOOLS	21,91,304	20,96,860	42,88,164
	**********	----------	----------	----------	----------
	TOTAL(MH)		23,71,062	20,96,860	44,67,922
**********		----------	----------	----------	----------
TOTAL(DDO)			23,71,062	20,96,860	44,67,922

HEAD MASTER,GOVT HIGH SCHOOL, FULLARH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES		1,580	0	1,580
		109-GOVERNMENT SECONDARY SCHOOLS		52,72,640	8,78,948	61,51,588
	**********		----------	----------	----------	----------
	TOTAL(MH)			52,74,220	8,78,948	61,53,168
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TOTAL(DDO)				52,74,220	8,78,948	61,53,168

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	109-GOVERNMENT SECONDARY SCHOOLS	14,01,920	4,38,340	18,40,260
			**********		----------	----------	----------
			TOTAL(MH)		66,76,140	13,17,288	79,93,428

**********		----------	----------	----------	
TOTAL(DDO)			66,76,140	13,17,288	79,93,428
HEAD MASTER,GOVT HIGH SCHOOL, HARIPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,243	0	17,243
		103-GOVERNMENT COLLEGES AND INSTITUTES	7,992	76,522	84,514
		104-TEACHERS AND OTHER SERVICES	451	0	451
		109-GOVERNMENT SECONDARY SCHOOLS	44,75,090	19,30,184	64,05,274
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,092	0	1,092
	**********		----------	----------	----------
	TOTAL(MH)		45,01,868	20,06,706	65,08,574
**********			----------	----------	----------
TOTAL(DDO)			45,01,868	20,06,706	65,08,574

	HEAD MASTER,GOVT HIGH SCHOOL, HOUSING BOARD COLONY	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	4,08,800	4,08,800
			103-GOVERNMENT COLLEGES AND INSTITUTES	2,33,456	0	2,33,456
			109-GOVERNMENT SECONDARY SCHOOLS	18,000	7,81,182	7,99,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,51,456	11,89,982	14,41,438
		**********		TOTAL(DDO)	2,51,456	11,89,982	14,41,438
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,80,700	3,00,184	7,80,884

	**********	----------	----------	----------	
	TOTAL(MH)		4,80,700	3,00,184	7,80,884
**********		----------	----------	----------	
TOTAL(DDO)			4,80,700	3,00,184	7,80,884
HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	19,32,802	10,300	19,43,102
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		19,37,786	10,300	19,48,086
**********		----------	----------	----------	
TOTAL(DDO)			19,37,786	10,300	19,48,086
HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,30,647	75,502	5,06,149
		109-GOVERNMENT SECONDARY	30,49,198	19,59,764	50,08,962

					SCHOOLS			
					110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,50,448	0	5,50,448

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			40,30,293	20,35,266	60,65,559
		**********			----------	----------	----------
		TOTAL(DDO)			40,30,293	20,35,266	60,65,559
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KALOLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,580	1,580
		**********			----------	----------	----------
		TOTAL(MH)			0	1,580	1,580

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TOTAL(DDO)			0	1,580	1,580
HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,23,53,614	5,14,682	1,28,68,296
		103-GOVERNMENT COLLEGES AND INSTITUTES	3,79,698	0	3,79,698
		104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	50,26,420	20,97,499	71,23,919
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
	**********	----------	----------	----------	
	TOTAL(MH)		1,77,63,719	26,12,181	2,03,75,900
**********		----------	----------	----------	
TOTAL(DDO)			1,77,63,719	26,12,181	2,03,75,900

		HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,379	0	19,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	104-TEACHERS AND OTHER SERVICES	3,860	0	3,860
				109-GOVERNMENT SECONDARY SCHOOLS	55,74,719	12,78,658	68,53,377
			**********		----------	----------	----------
			TOTAL(MH)		55,97,958	12,78,658	68,76,616
			**********		----------	----------	----------
		TOTAL(DDO)			55,97,958	12,78,658	68,76,616
		HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,62,213	0	17,62,213
				109-GOVERNMENT	6,79,660	0	6,79,660

		SECONDARY SCHOOLS			
		112-NATIONAL PROGRAMME FOR MID DAY MEALS IN SCHOOLS	4,89,03,000	0	4,89,03,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,13,44,873	0	5,13,44,873
********		----------	----------	----------	----------
TOTAL(DDO)			5,13,44,873	0	5,13,44,873
HEAD MASTER,GOVT HIGH SCHOOL, LAKHMIRWALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	68,436	0	68,436
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,28,062	0	1,28,062
		104-TEACHERS AND OTHER SERVICES	452	0	452
		109-GOVERNMENT SECONDARY SCHOOLS	12,04,638	12,84,924	24,89,562

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, LAKHMIRWALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	9,03,585	0	9,03,585
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
			**********				
			TOTAL(MH)		23,07,229	12,84,924	35,92,153
**********							
TOTAL(DDO)					23,07,229	12,84,924	35,92,153
HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA			2202	103-GOVERNMENT COLLEGES AND INSTITUTES	4,06,762	1,66,936	5,73,698
				104-TEACHERS AND OTHER	3,860	2,381	6,241

		SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	2,17,57,754	54,80,138	2,72,37,892
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,745	545	6,290
**********			----------	----------	----------
TOTAL(MH)			2,21,74,121	56,50,000	2,78,24,121
**********			----------	----------	----------
TOTAL(DDO)			2,21,74,121	56,50,000	2,78,24,121
HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,68,550	1,60,704	4,29,254
		109-GOVERNMENT SECONDARY SCHOOLS	15,62,301	15,00,092	30,62,393

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		18,30,851	16,60,796	34,91,647
		******************************					
		TOTAL(DDO)			18,30,851	16,60,796	34,91,647
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	26,901	8,91,994	9,18,895
				109-GOVERNMENT SECONDARY SCHOOLS	4,00,502	4,15,086	8,15,588
			**********				
			TOTAL(MH)		4,27,403	13,07,080	17,34,483
		******************************					
		TOTAL(DDO)			4,27,403	13,07,080	17,34,483
		HEAD MASTER,GOVT HIGH SCHOOL, MALL WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,56,730	0	3,56,730

		**********			----------	----------	----------
		TOTAL(MH)			3,56,730	0	3,56,730
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TOTAL(DDO)					3,56,730	0	3,56,730
HEAD MASTER,GOVT HIGH SCHOOL, MALLANWALI	2202	104-TEACHERS AND OTHER SERVICES			451	0	451
		**********			----------	----------	----------
		TOTAL(MH)			451	0	451
		********************************			----------	----------	----------
		TOTAL(DDO)			451	0	451
		HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,07,594	7,08,296	10,15,890

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********	----------	----------	----------	
			TOTAL(MH)		3,12,579	7,08,296	10,20,875
		**********		----------	----------	----------	
		TOTAL(DDO)			3,12,579	7,08,296	10,20,875
		HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,60,715	38,79,826	43,40,541
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,21,152	0	1,21,152
				103-GOVERNMENT COLLEGES AND INSTITUTES	3,02,010	9,422	3,11,432
				104-INSPECTION	0	1,19,860	1,19,860
				109-GOVERNMENT SECONDARY SCHOOLS	35,16,580	10,83,764	46,00,344
				110-ASSISTANCE TO	6,43,096	1,83,684	8,26,780

				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
				789-SPECIAL	4,984	0	4,984
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	---	---
			TOTAL(MH)		50,48,537	52,76,556	1,03,25,093
			**********		----------	---	---
TOTAL(DDO)					50,48,537	52,76,556	1,03,25,093

		HEAD MASTER,GOVT HIGH SCHOOL,	2202	109-GOVERNMENT	25,878	0	25,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MULLECHAK		SECONDARY			
				SCHOOLS			
			**********		----------	---	---
			TOTAL(MH)		25,878	0	25,878

		**********		----------	----------	----------	
		TOTAL(DDO)		25,878	0	25,878	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,32,324	0	4,32,324
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545
			**********	----------	----------	----------	
			TOTAL(MH)		4,32,869	0	4,32,869
		**********		----------	----------	----------	
		TOTAL(DDO)			4,32,869	0	4,32,869
		HEAD MASTER,GOVT HIGH SCHOOL, PAKKAKHURAD	2202	104-TEACHERS AND OTHER SERVICES	450	0	450
				109-GOVERNMENT SECONDARY SCHOOLS	59,416	0	59,416
			**********	----------	----------	----------	

		TOTAL(MH)			59,866	0	59,866
**********					----------	----------	----------
TOTAL(DDO)					59,866	0	59,866
HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			6,64,788	0	6,64,788
		109-GOVERNMENT SECONDARY SCHOOLS			38,60,185	10,50,136	49,10,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
			**********		----------	----------	----------
			TOTAL(MH)		45,27,029	10,50,136	55,77,165

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TOTAL(DDO)			45,27,029	10,50,136	55,77,165
HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,52,72,212	0	2,52,72,212
		109-GOVERNMENT SECONDARY SCHOOLS	37,64,906	15,65,727	53,30,633
	**********		----------	----------	----------
	TOTAL(MH)		2,90,37,118	15,65,727	3,06,02,845
**********		----------	----------	----------	
TOTAL(DDO)			2,90,37,118	15,65,727	3,06,02,845
HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,02,756	90,33,260	99,36,016
		102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	1,21,151	1,21,151
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,66,513	0	1,66,513
		104-INSPECTION	0	1,18,400	1,18,400

				109-GOVERNMENT SECONDARY SCHOOLS	31,62,261	8,26,460	39,88,721
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,97,031	0	5,97,031

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	TOTAL(MH)		48,28,561	1,00,99,271	1,49,27,832
		******************************			----------	----------	----------
		TOTAL(DDO)			48,28,561	1,00,99,271	1,49,27,832
		HEAD MASTER,GOVT HIGH SCHOOL, SAFIPUR KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,09,240	0	10,09,240

		109-GOVERNMENT SECONDARY SCHOOLS	80,69,933	16,60,912	97,30,845
	**********		----------	----------	----------
	TOTAL(MH)		1,39,07,734	1,17,60,183	2,56,67,917
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TOTAL(DDO)			1,39,07,734	1,17,60,183	2,56,67,917
HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	19,66,150	0	19,66,150
	**********		----------	----------	----------
	TOTAL(MH)		19,66,150	0	19,66,150
******************************			----------	----------	----------
TOTAL(DDO)			19,66,150	0	19,66,150
HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,006	0	1,40,006
	**********		----------	----------	----------
	TOTAL(MH)		1,40,006	0	1,40,006

		**********			----------	----------	----------	
		TOTAL(DDO)			1,40,006	0	1,40,006	
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	101-GOVERNMENT	55,525	11,74,120	12,29,645	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SHURAL KALAN		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,84,726	7,95,948	11,80,674
			**********		----------	----------	----------
			TOTAL(MH)		4,40,251	19,70,068	24,10,319
		**********			----------	----------	----------
		TOTAL(DDO)			4,40,251	19,70,068	24,10,319
		HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,52,058	0	6,52,058

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	TOTAL(MH)		6,52,058	0	6,52,058
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TOTAL(DDO)			6,52,058	0	6,52,058
HEAD MASTER,GOVT HIGH SCHOOL, TOORAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,48,090	0	3,48,090
		109-GOVERNMENT SECONDARY SCHOOLS	16,788	0	16,788
	**********	----------	----------	----------	
	TOTAL(MH)		3,64,878	0	3,64,878
********		----------	----------	----------	
TOTAL(DDO)			3,64,878	0	3,64,878
HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
	**********	----------	----------	----------	
	TOTAL(MH)		87,600	0	87,600
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		TOTAL(DDO)			87,600	0	87,600

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	0	455	455
				109-GOVERNMENT SECONDARY SCHOOLS	29,32,155	13,74,346	43,06,501
			**********		----------	----------	----------
			TOTAL(MH)		30,19,755	13,74,801	43,94,556
**********					----------	----------	----------
TOTAL(DDO)					30,19,755	13,74,801	43,94,556
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON			2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	14,86,822	6,32,789	21,19,611

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		14,86,822	6,32,789	21,19,611
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TOTAL(DDO)			14,86,822	6,32,789	21,19,611
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	101-GOVERNMENT PRIMARY SCHOOLS	39,561	35,400	74,961
		109-GOVERNMENT SECONDARY SCHOOLS	37,27,032	1,86,960	39,13,992
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,30,773	16,62,564	26,93,337
	**********		----------	----------	----------
	TOTAL(MH)		47,97,366	18,84,924	66,82,290
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TOTAL(DDO)			47,97,366	18,84,924	66,82,290

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,290	0	4,290
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,72,714	10,85,648	28,58,362
			**********	TOTAL(MH)	65,74,370	29,70,572	95,44,942
**********					65,74,370	29,70,572	95,44,942
TOTAL(DDO)					65,74,370	29,70,572	95,44,942
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN			2202	104-TEACHERS AND OTHER SERVICES	450	0	450
				110-ASSISTANCE TO	32,47,032	3,65,256	36,12,288

			NON-GOVERNMENT			
			SECONDARY			
			SCHOOLS			
			789-SPECIAL	2,049	0	2,049
			COMPONENT PLAN			
			FOR SCHEDULED			
			CASTES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			32,49,531	3,65,256	36,14,787
********************************			----------	----------	----------	----------
TOTAL(DDO)				32,49,531	3,65,256	36,14,787
	HEADMASTER,ARYA GIRLS HIGH	2202	101-GOVERNMENT	6,53,000	0	6,53,000
	SCHOOL, PATIALA		PRIMARY SCHOOLS			
			109-GOVERNMENT	38,508	31,17,441	31,55,949
			SECONDARY			
			SCHOOLS			
			110-ASSISTANCE	71,54,156	6,72,734	78,26,890
			TO			

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		78,45,664	37,90,175	1,16,35,839
		**********			----------	----------	----------
		TOTAL(DDO)			78,45,664	37,90,175	1,16,35,839
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
				109-GOVERNMENT SECONDARY SCHOOLS	73,026	0	73,026
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	28,27,080	3,54,404	31,81,484
			**********		----------	----------	----------
			TOTAL(MH)		29,87,706	3,54,404	33,42,110

**********					----------	----------	----------
TOTAL(DDO)					29,87,706	3,54,404	33,42,110
HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202			102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,86,664	82,462	2,69,126
				104-TEACHERS AND OTHER SERVICES	1,924	0	1,924
				109-GOVERNMENT SECONDARY SCHOOLS	2,06,290	0	2,06,290
			**********		----------	----------	----------
			TOTAL(MH)		3,94,878	82,462	4,77,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			3,94,878	82,462	4,77,340

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,80,776	0	7,80,776
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	96,60,636	96,60,636
**********		----------	----------	----------	----------
TOTAL(MH)			11,75,654	97,43,098	1,09,18,752
**********		----------	----------	----------	----------
TOTAL(DDO)			11,75,654	97,43,098	1,09,18,752
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	0	65,318	65,318
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	22,17,070	2,12,435	24,29,505

SCHOOLS

		**********			----------	----------	----------
		TOTAL(MH)			22,17,070	2,77,753	24,94,823
********					----------	----------	----------
TOTAL(DDO)					22,17,070	2,77,753	24,94,823
HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	104-TEACHERS AND OTHER SERVICES			2,824	0	2,824
		109-GOVERNMENT SECONDARY SCHOOLS			94,19,222	4,77,384	98,96,606

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,135	0	3,135
			**********		----------	----------	----------

	TOTAL(MH)		94,25,181	4,77,384	99,02,565
	2235	200-OTHER PROGRAMMES	10,730	0	10,730
	**********		----------	----------	----------
	TOTAL(MH)		10,730	0	10,730
**********			----------	----------	----------
TOTAL(DDO)			94,35,911	4,77,384	99,13,295
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,94,390	5,47,750	21,42,140
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	28,69,958	2,41,690	31,11,648
	**********		----------	----------	----------
	TOTAL(MH)		44,64,348	7,89,440	52,53,788
**********			----------	----------	----------
TOTAL(DDO)			44,64,348	7,89,440	52,53,788

		HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,21,575	0	1,21,575
				109-GOVERNMENT SECONDARY SCHOOLS	35,400	0	35,400
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,56,975	0	1,56,975
			**********	----------	----------	----------	----------
		TOTAL(DDO)			1,56,975	0	1,56,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	19,13,424	5,27,954	24,41,378
			**********	----------	----------	----------	----------
			TOTAL(MH)		20,70,399	5,27,954	25,98,353

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TOTAL(DDO)			20,70,399	5,27,954	25,98,353
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	7,40,294	0	7,40,294
	**********	----------	----------	----------	
	TOTAL(MH)		7,40,294	0	7,40,294
**********		----------	----------	----------	
TOTAL(DDO)			7,40,294	0	7,40,294
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	8,11,000	8,11,000
		109-GOVERNMENT SECONDARY SCHOOLS	24,607	0	24,607
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,57,798	3,42,571	34,00,369

			**********		----------	----------	----------	
			TOTAL(MH)		30,82,405	11,53,571	42,35,976	
			**********		----------	----------	----------	
			TOTAL(DDO)		30,82,405	11,53,571	42,35,976	
		HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	104-TEACHERS AND OTHER	0	1,931	1,931	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	28,36,385	8,10,396	36,46,781
			**********		----------	----------	----------
			TOTAL(MH)		28,36,385	8,12,327	36,48,712
			**********		----------	----------	----------
			TOTAL(DDO)		28,36,385	8,12,327	36,48,712

HEADMASTER,D.A.V.H.S.S., BATALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	18,43,065	1,31,349	19,74,414
		109-GOVERNMENT SECONDARY SCHOOLS	6,465	9,27,062	9,33,527
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,54,072	8,72,592	39,26,664
	**********		----------	----------	----------
	TOTAL(MH)		49,03,602	19,31,003	68,34,605
********************************			----------	----------	----------
TOTAL(DDO)			49,03,602	19,31,003	68,34,605
HEADMASTER,D.I.E.T., GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	9,390	9,390
	**********		----------	----------	----------
	TOTAL(MH)		0	9,390	9,390
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		TOTAL(DDO)			0	9,390	9,390
		HEADMASTER,G.G.H.S., BABEHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	28,312	0	28,312

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			28,312	0	28,312
		******************************			----------	----------	----------
		TOTAL(DDO)			28,312	0	28,312
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, BOLEWALALA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	63,84,479	8,09,997	71,94,476

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********				
TOTAL(MH)		63,89,459	8,09,997	71,99,456
**********				
TOTAL(DDO)		63,89,459	8,09,997	71,99,456
HEADMASTER,G.H.S, SARDOWAL KALAN 2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390
	109-GOVERNMENT SECONDARY SCHOOLS	1,50,18,671	17,07,542	1,67,26,213
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********				
TOTAL(MH)		1,50,23,661	17,07,542	1,67,31,203
2235	200-OTHER PROGRAMMES	3,60,197	0	3,60,197

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,60,197	0	3,60,197
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,53,83,858	17,07,542	1,70,91,400
	HEADMASTER,G.H.S,KHERI JHAMERI		2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	61,844	61,844
				103-GOVERNMENT COLLEGES AND INSTITUTES	1,69,704	0	1,69,704
				104-TEACHERS AND OTHER	14,952	9,968	24,920

	SERVICES			
	109-GOVERNMENT SECONDARY SCHOOLS	27,39,13,583	3,20,45,617	30,59,59,200
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
**********	----------	----------	----------	----------
TOTAL(MH)		27,44,58,436	3,21,22,413	30,65,80,849
2235	200-OTHER PROGRAMMES	19,517	0	19,517
**********	----------	----------	----------	----------
TOTAL(MH)		19,517	0	19,517
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TOTAL(DDO)		28,95,01,614	3,38,29,955	32,33,31,569
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD) 2202	101-GOVERNMENT PRIMARY SCHOOLS	32,75,598	0	32,75,598
	102-ASSISTANCE	1,54,602	0	1,54,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	104-INSPECTION	33,482	0	33,482
				104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,39,07,271	14,97,180	1,54,04,451
			**********		----------	----------	----------
			TOTAL(MH)		1,73,75,937	14,97,180	1,88,73,117
**********					----------	----------	----------
TOTAL(DDO)					1,73,75,937	14,97,180	1,88,73,117
HEADMASTER,G.H.S.			2202	101-GOVERNMENT	29,200	0	29,200

		PRIMARY SCHOOLS					
		109-GOVERNMENT SECONDARY SCHOOLS			5,53,258	0	5,53,258
	**********						
	TOTAL(MH)				5,82,458	0	5,82,458
**********							
TOTAL(DDO)					5,82,458	0	5,82,458
HEADMASTER,G.H.S. AJNER	2202	101-GOVERNMENT PRIMARY SCHOOLS			0	9,33,500	9,33,500
		104-INSPECTION			42,606	0	42,606
		104-TEACHERS AND OTHER SERVICES			2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS			61,73,528	6,24,264	67,97,792

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. AJNER	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			********** TOTAL(MH)		62,21,114	15,57,764	77,78,878
		********** TOTAL(DDO)			62,21,114	15,57,764	77,78,878
		HEADMASTER,G.H.S. BANWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,83,021	16,59,606	1,56,42,627
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			********** TOTAL(MH)		1,39,88,006	16,59,606	1,56,47,612
		********** TOTAL(DDO)			1,39,88,006	16,59,606	1,56,47,612

HEADMASTER,G.H.S. BARSAT	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	76,63,889	7,80,546	84,44,435
	**********		----------	----------	----------
	TOTAL(MH)		76,68,874	7,80,546	84,49,420
**********			----------	----------	----------
TOTAL(DDO)			76,68,874	7,80,546	84,49,420

	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	45,76,476	0	45,76,476
			104-INSPECTION	1,20,156	0	1,20,156
			104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	109-GOVERNMENT SERVICES	1,08,05,499	12,21,494	1,20,26,993

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES) PUNJAB		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,55,07,111	12,21,494	1,67,28,605
	**********	----------	----------	----------	
	TOTAL(DDO)		1,55,07,111	12,21,494	1,67,28,605
HEADMASTER,G.H.S. HANDANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
		104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	1,44,74,051	17,43,282	1,62,17,333
	**********	----------	----------	----------	
	TOTAL(MH)		1,45,08,236	17,43,282	1,62,51,518

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TOTAL(DDO)					1,45,08,236	17,43,282	1,62,51,518
HEADMASTER,G.H.S. JAND MANGAULI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,04,62,131	10,96,512	1,15,58,643
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,985	0	4,985
	**********				----------	----------	----------
	TOTAL(MH)				1,04,67,116	10,96,512	1,15,63,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,04,67,116	10,96,512	1,15,63,628

HEADMASTER,G.H.S. KHERI FATTA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	7,70,568	7,70,568
		104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	1,41,62,436	21,77,090	1,63,39,526
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,46,34,537	40,44,170	2,86,78,707
	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,46,34,537	40,44,170	2,86,78,707
HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,38,570	0	1,38,570
		104-TEACHERS AND OTHER SERVICES	450	0	450
		105-TEACHERS TRAINING	2,66,300	0	2,66,300
		109-GOVERNMENT	1,51,490	0	1,51,490

				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		5,56,810	0	5,56,810
			**********		----------	----------	----------
TOTAL(DDO)					5,56,810	0	5,56,810
HEADMASTER,G.H.S. MIRZAPUR	2202	104-TEACHERS			19,940	0	19,940
		AND OTHER					
		SERVICES					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,40,11,175	97,62,424	9,37,73,599
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,955	0	14,955

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	TOTAL(MH)		8,40,46,070	97,62,424	9,38,08,494
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TOTAL(DDO)			8,40,46,070	97,62,424	9,38,08,494
HEADMASTER,G.H.S. TALANIA	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,07,736	0	4,07,736
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		105-TEACHERS TRAINING	2,65,700	0	2,65,700
		109-GOVERNMENT SECONDARY SCHOOLS	1,13,85,479	13,17,390	1,27,02,869
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,20,63,895	13,17,390	1,33,81,285

			2215	001-DIRECTION AND ADMINISTRATION	0	1,98,987	1,98,987
				800-OTHER EXPENDITURE	0	1,67,090	1,67,090
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	3,66,077	3,66,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. TALANIA	2235	200-OTHER PROGRAMMES	1,55,710	0	1,55,710
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,55,710	3,66,077	5,21,787
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,22,19,605	16,83,467	1,39,03,072
		HEADMASTER,G.H.S., BAHADURPUR	2202	105-TEACHERS	0	10,962	10,962

		TRAINING			
		109-GOVERNMENT	4,30,070	0	4,30,070
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		4,30,070	10,962	4,41,032
********			----------	----------	----------
TOTAL(DDO)			4,30,070	10,962	4,41,032
HEADMASTER,G.H.S., BEHAR JACHHO	2202	109-GOVERNMENT	1,38,94,359	22,78,890	1,61,73,249
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	4,985	0	4,985
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,99,344	22,78,890	1,61,78,234
********			----------	----------	----------
TOTAL(DDO)			1,38,99,344	22,78,890	1,61,78,234

		HEADMASTER,G.H.S., DATIAL FEROZA	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
				109-GOVERNMENT SECONDARY	2,58,84,485	27,60,933	2,86,45,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., DATIAL FEROZA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,995	0	2,995
				SCHOOLS			
			**********	TOTAL(MH)	2,58,89,410	27,60,933	2,86,50,343
		********************************		TOTAL(DDO)	2,58,89,410	27,60,933	2,86,50,343
		HEADMASTER,G.H.S., DURANGKHAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,750	74,495	80,245

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,110	4,110
	**********	----------	----------	----------	
	TOTAL(MH)		5,750	78,605	84,355
********		----------	----------	----------	
TOTAL(DDO)			5,750	78,605	84,355
HEADMASTER,G.H.S., IBRAHIMWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,21,919	10,93,144	1,01,15,063
	**********	----------	----------	----------	
	TOTAL(MH)		90,21,919	10,93,144	1,01,15,063
********		----------	----------	----------	
TOTAL(DDO)			90,21,919	10,93,144	1,01,15,063
HEADMASTER,G.H.S., KAHALWAN	2202	001-DIRECTION AND ADMINISTRATION	0	1,82,325	1,82,325
		104-TEACHERS AND OTHER	2,390	0	2,390

SERVICES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KAHALWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,48,575	7,76,264	98,24,839
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		90,53,565	9,58,589	1,00,12,154
			2235	200-OTHER PROGRAMMES	26,228	0	26,228
			**********		----------	----------	----------
			TOTAL(MH)		26,228	0	26,228
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TOTAL(DDO)					90,79,793	9,58,589	1,00,38,382

HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,98,253	15,54,082	1,57,52,335
	**********		----------	----------	----------
	TOTAL(MH)		1,41,98,253	15,54,082	1,57,52,335
**********			----------	----------	----------
TOTAL(DDO)			1,41,98,253	15,54,082	1,57,52,335
HEADMASTER,G.H.S., LADA MUNDI	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	56,06,917	12,29,866	68,36,783
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,066	0	2,066
	**********		----------	----------	----------
	TOTAL(MH)		56,10,913	12,29,866	68,40,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			56,10,913	12,29,866	68,40,779
		HEADMASTER,G.H.S., MANN KHERA AND ADMINISTRATION	2202	001-DIRECTION AND ADMINISTRATION	0	49,104	49,104
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	93,98,964	9,97,574	1,03,96,538
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

		**********		----------	----------	----------
		TOTAL(MH)		1,50,14,857	22,76,544	1,72,91,401
********				----------	----------	----------
TOTAL(DDO)				1,50,14,857	22,76,544	1,72,91,401
HEADMASTER,G.H.S., NANGLA	2202	101-GOVERNMENT PRIMARY SCHOOLS		65,247	1,29,82,006	1,30,47,253
		103-GOVERNMENT COLLEGES AND INSTITUTES		84,781	0	84,781
		104-TEACHERS AND OTHER SERVICES		2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS		1,49,94,824	51,68,370	2,01,63,194
		**********		----------	----------	----------
		TOTAL(MH)		1,51,47,234	1,81,50,376	3,32,97,610

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

		********					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,51,47,234	1,81,50,376	3,32,97,610
(COLLEGES)							
		HEADMASTER,G.H.S., NARMOKOT	2202	104-TEACHERS AND OTHER SERVICES	0	1,930	1,930
				109-GOVERNMENT SECONDARY SCHOOLS	0	25,67,734	25,67,734
		**********					
		TOTAL(MH)			1,51,47,234	2,07,20,040	3,58,67,274
		********					
		TOTAL(DDO)			1,51,47,234	2,07,20,040	3,58,67,274
		HEADMASTER,G.H.S., NEELOWAL	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,72,260	71,920	2,44,180
				104-TEACHERS	0	451	451

				AND OTHER			
				SERVICES			
				109-GOVERNMENT	65,67,252	10,93,200	76,60,452
				SECONDARY			
				SCHOOLS			
				789-SPECIAL	545	0	545
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
**********					----------	----------	----------
TOTAL(MH)					67,40,057	11,65,571	79,05,628
	********************************				----------	----------	----------
	TOTAL(DDO)				67,40,057	11,65,571	79,05,628
	HEADMASTER,G.H.S., QUTBA	2202	101-GOVERNMENT		1,26,80,197	0	1,26,80,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., QUTBA	2202	103-GOVERNMENT	1,56,372	3,660	1,60,032

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	COLLEGES AND INSTITUTES			
		104-TEACHERS AND OTHER SERVICES	451	0	451
		109-GOVERNMENT SECONDARY SCHOOLS	83,92,900	15,86,077	99,78,977
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	7,38,485	7,38,485
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	1,092	3,694
	**********		----------	----------	----------
	TOTAL(MH)		2,12,32,522	23,29,314	2,35,61,836
********			----------	----------	----------
TOTAL(DDO)			2,12,32,522	23,29,314	2,35,61,836
HEADMASTER,G.H.S., RAI CHAK	2202	109-GOVERNMENT	71,58,799	8,59,412	80,18,211

				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		71,58,799	8,59,412	80,18,211
			**********		----------	----------	----------
			TOTAL(DDO)		71,58,799	8,59,412	80,18,211
HEADMASTER,G.H.S., RAMPURA GHANOTA		2202	101-GOVERNMENT PRIMARY SCHOOLS		16,86,644	98,736	17,85,380
			103-GOVERNMENT COLLEGES AND INSTITUTES		2,26,387	2,00,181	4,26,568

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	104-TEACHERS AND OTHER SERVICES	2,383	6,244	8,627
				109-GOVERNMENT	2,18,27,758	34,56,030	2,52,83,788

		SECONDARY SCHOOLS			
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	7,12,411	7,12,411
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,112	2,601	6,713
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TOTAL(MH)			2,37,47,284	44,76,203	2,82,23,487
**********			----------	----------	----------
TOTAL(DDO)			2,37,47,284	44,76,203	2,82,23,487
HEADMASTER,G.H.S., RUHAL KHURD	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,988	0	3,988
		103-GOVERNMENT COLLEGES AND INSTITUTES	74,494	6,930	81,424
		104-TEACHERS AND OTHER SERVICES	451	902	1,353

109-GOVERNMENT SECONDARY SCHOOLS	70,43,056	21,29,202	91,72,258	
110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	7,03,568	9,78,652	16,82,220	
789-SPECIAL COMPONENT PLAN	2,056	2,056	4,112	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		78,27,613	31,17,742	1,09,45,355
		**********			----------	----------	----------
		TOTAL(DDO)			78,27,613	31,17,742	1,09,45,355

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RURKA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,21,643	0	1,21,643
				103-GOVERNMENT COLLEGES AND INSTITUTES	81,476	55,224	1,36,700
				104-TEACHERS AND OTHER SERVICES	3,862	0	3,862
				109-GOVERNMENT SECONDARY SCHOOLS	1,28,15,279	54,17,429	1,82,32,708
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	1,08,274	7,14,045	8,22,319
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	9,556	9,556
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TOTAL(MH)					1,31,30,534	61,96,254	1,93,26,788

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		TOTAL(DDO)			1,31,30,534	61,96,254	1,93,26,788
		HEADMASTER,G.H.S., SALURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	40,820	11,67,900	12,08,720
				109-GOVERNMENT SECONDARY SCHOOLS	34,02,692	1,53,269	35,55,961

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SALURA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	16,33,249	0	16,33,249
			**********		----------	----------	----------
			TOTAL(MH)		50,76,761	13,21,169	63,97,930
		**********			----------	----------	----------
		TOTAL(DDO)			50,76,761	13,21,169	63,97,930

HEADMASTER,G.H.S., SANDORH	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,065	0	14,065
		103-GOVERNMENT COLLEGES AND INSTITUTES	0	32,486	32,486
		104-TEACHERS AND OTHER SERVICES	452	1,931	2,383
		109-GOVERNMENT SECONDARY SCHOOLS	17,65,373	10,23,726	27,89,099
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	2,601	3,146
	**********		----------	----------	----------
	TOTAL(MH)		17,80,435	10,60,744	28,41,179
**********			----------	----------	----------
TOTAL(DDO)			17,80,435	10,60,744	28,41,179
HEADMASTER,G.H.S., SANGERA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,17,825	0	1,17,825

				104-TEACHERS AND OTHER SERVICES	0	1,931	1,931
				109-GOVERNMENT	29,20,418	1,12,732	30,33,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANGERA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	7,38,778	0	7,38,778
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	546	546
			**********	TOTAL(MH)	37,77,021	1,15,209	38,92,230
		**********					

TOTAL(DDO)			37,77,021	1,15,209	38,92,230
HEADMASTER,G.H.S., SARCHOI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	0	2,14,105	2,14,105
	**********		----------	----------	----------
	TOTAL(MH)		0	2,14,105	2,14,105
**********			----------	----------	----------
TOTAL(DDO)			0	2,14,105	2,14,105
HEADMASTER,G.H.S., SARKODI	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,76,438	0	4,76,438
		103-GOVERNMENT COLLEGES AND INSTITUTES	0	1,560	1,560
		109-GOVERNMENT SECONDARY SCHOOLS	25,43,645	0	25,43,645
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SARKODI	TOTAL(MH)		30,20,628	1,560	30,22,188
		**********			----------	----------	----------
		TOTAL(DDO)			30,20,628	1,560	30,22,188
HEADMASTER,G.H.S., SARON		2202	101-GOVERNMENT PRIMARY SCHOOLS		4,00,004	0	4,00,004
			109-GOVERNMENT SECONDARY SCHOOLS		26,23,405	0	26,23,405
		**********			----------	----------	----------
		TOTAL(MH)			60,44,037	1,560	60,45,597

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TOTAL(DDO)			60,44,037	1,560	60,45,597
HEADMASTER,G.H.S., SEIKHON	2202	001-DIRECTION AND ADMINISTRATION	0	6,651	6,651
		101-GOVERNMENT PRIMARY SCHOOLS	18,12,056	0	18,12,056
		109-GOVERNMENT SECONDARY SCHOOLS	35,470	79,619	1,15,089
	**********		----------	----------	----------
	TOTAL(MH)		18,47,526	86,270	19,33,796
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TOTAL(DDO)			18,47,526	86,270	19,33,796
HEADMASTER,G.H.S., SHEIKHPURA	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY	1,45,78,811	17,84,727	1,63,63,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHEIKHPURA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,050	0	2,050
			**********	TOTAL(MH)	1,45,82,791	17,84,727	1,63,67,518
			**********	TOTAL(DDO)	1,45,82,791	17,84,727	1,63,67,518
		HEADMASTER,G.H.S., SHERON	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	60,320	0	60,320
				104-TEACHERS AND OTHER SERVICES	6,244	0	6,244
				109-GOVERNMENT SECONDARY SCHOOLS	2,06,42,516	22,99,376	2,29,41,892

				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	14,82,732	0	14,82,732
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********					----------	----------	----------
TOTAL(MH)					2,21,94,412	22,99,376	2,44,93,788
**********					----------	----------	----------
TOTAL(DDO)					2,21,94,412	22,99,376	2,44,93,788
	HEADMASTER,G.H.S., SIRAH	2202		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY	73,60,219	8,46,922	82,07,141

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SIRAH	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		TOTAL(MH)	73,65,199	8,46,922	82,12,121
		******************************					
		TOTAL(DDO)			73,65,199	8,46,922	82,12,121
		HEADMASTER,G.H.S., TAJOKE	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,005	0	1,005
				104-TEACHERS AND OTHER SERVICES	451	0	451
				109-GOVERNMENT SECONDARY SCHOOLS	24,11,034	0	24,11,034
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056

		**********			24,14,546	0	24,14,546
		TOTAL(MH)					
********************************					24,14,546	0	24,14,546
TOTAL(DDO)							
HEADMASTER,G.H.S., TEJJAWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			0	10,866	10,866
		**********			0	10,866	10,866
		TOTAL(MH)					
		********************************			0	10,866	10,866
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., THATHARKE	2202	001-DIRECTION AND ADMINISTRATION	1,67,168	0	1,67,168

(COLLEGES)

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	TOTAL(MH)		1,67,168	0	1,67,168
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TOTAL(DDO)			1,67,168	0	1,67,168
HEADMASTER,G.H.S., ULANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	0	3,691	3,691
	**********		----------	----------	----------
	TOTAL(MH)		0	3,691	3,691
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TOTAL(DDO)			0	3,691	3,691
HEADMASTER,G.H.S., UPALI GHANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	10,187	0	10,187
		109-GOVERNMENT SECONDARY SCHOOLS	18,45,786	0	18,45,786
	**********		----------	----------	----------
	TOTAL(MH)		18,55,973	0	18,55,973

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TOTAL(DDO)					18,55,973	0	18,55,973
HEADMASTER,G.H.S.,SHEKHUPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,09,42,887	12,25,820	1,21,68,707
	**********				----------	----------	----------
	TOTAL(MH)				1,09,42,887	12,25,820	1,21,68,707
	2235	200-OTHER PROGRAMMES			12,578	0	12,578
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,578	0	12,578
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,09,55,465	12,25,820	1,21,81,285
HEADMASTER,G.H.S.ALMADIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,06,371	14,08,596	1,35,14,967
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,21,23,934	14,08,596	1,35,32,530
**********	**********	----------	----------	----------	----------
TOTAL(DDO)			2,30,66,821	26,34,416	2,57,01,237
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,12,58,060	0	1,12,58,060
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		105-TEACHERS TRAINING	3,67,800	0	3,67,800
		109-GOVERNMENT	1,58,48,505	16,94,998	1,75,43,503

				SECONDARY			
				SCHOOLS			
				789-SPECIAL	3,145	0	3,145
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,74,79,890	16,94,998	2,91,74,888
			2235	200-OTHER	17,980	0	17,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		17,980	0	17,980
		******************************			----------	----------	----------
		TOTAL(DDO)			2,74,97,870	16,94,998	2,91,92,868
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHARPURGARH	2202	101-GOVERNMENT	64,22,134	96,34,268	1,60,56,402

INSTRUCTION	INSTRUCTIONS(SECONDARY), PRIMARY SCHOOLS				
S	PUNJAB				
(COLLEGES)					
	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380	
	109-GOVERNMENT SECONDARY SCHOOLS	1,03,98,255	11,76,692	1,15,74,947	
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600	
	**********	----------	----------	----------	
	TOTAL(MH)	1,68,25,369	1,08,10,960	2,76,36,329	
2235	200-OTHER PROGRAMMES	35,664	0	35,664	
	**********	----------	----------	----------	
	TOTAL(MH)	35,664	0	35,664	
**********		----------	----------	----------	
TOTAL(DDO)		1,68,61,033	1,08,10,960	2,76,71,993	

		HEADMASTER,G.H.S.BHASMARA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	77,35,011	8,98,788	86,33,799
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			77,39,996	8,98,788	86,38,784
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			77,39,996	8,98,788	86,38,784
		HEADMASTER,G.H.S.DALWA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,03,28,798	0	1,03,28,798
				104-INSPECTION	1,20,256	0	1,20,256

104-TEACHERS AND OTHER SERVICES		2,380	0	2,380
105-TEACHERS TRAINING		93,900	0	93,900
109-GOVERNMENT SECONDARY SCHOOLS		1,33,99,002	16,18,372	1,50,17,374
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,600	0	2,600
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TOTAL(MH)		3,16,86,932	25,17,160	3,42,04,092
**********		----------	----------	----------
TOTAL(DDO)		3,16,86,932	25,17,160	3,42,04,092
HEADMASTER,G.H.S.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN)	2202	62,51,371	14,02,090	76,53,461
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TOTAL(MH)		62,51,371	14,02,090	76,53,461

		**********			----------	----------	----------
		TOTAL(DDO)			62,51,371	14,02,090	76,53,461
		HEADMASTER,G.H.S.GHANAUR SARAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,78,567	9,59,554	96,38,121

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.GHANAUR SARAI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			86,83,552	9,59,554	96,43,106
		**********			----------	----------	----------
		TOTAL(DDO)			86,83,552	9,59,554	96,43,106
		HEADMASTER,G.H.S.GURDITPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,31,680	19,16,372	1,86,48,052

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,67,36,665	19,16,372	1,86,53,037
**********			----------	----------	----------
TOTAL(DDO)			1,67,36,665	19,16,372	1,86,53,037
HEADMASTER,G.H.S.HARBANSPURA	2202	101-GOVERNMENT PRIMARY SCHOOLS	33,21,457	0	33,21,457
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,53,65,282	19,66,752	1,73,32,034
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,145	0	3,145
	**********		----------	----------	----------
	TOTAL(MH)		1,86,92,264	19,66,752	2,06,59,016

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,86,92,264	19,66,752	2,06,59,016
		HEADMASTER,G.H.S.HARIAO KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,84,704	8,19,726	99,04,430
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,77,81,953	27,86,478	3,05,68,431
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TOTAL(DDO)			2,77,81,953	27,86,478	3,05,68,431
HEADMASTER,G.H.S.KHERI BARNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,69,01,035	20,99,458	1,90,00,493
	**********		----------	----------	----------
	TOTAL(MH)		1,69,01,035	20,99,458	1,90,00,493
**********			----------	----------	----------
TOTAL(DDO)			1,69,01,035	20,99,458	1,90,00,493
HEADMASTER,G.H.S.KHERI GAJJU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,14,43,011	12,66,723	1,27,09,734
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,14,47,996	12,66,723	1,27,14,719
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,14,47,996	12,66,723	1,27,14,719
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NALINI	2202	101-GOVERNMENT PRIMARY SCHOOLS	63,69,453	0	63,69,453
				104-INSPECTION	1,20,156	43,778	1,63,934
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,40,96,987	18,18,690	1,59,15,677
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		3,20,39,572	31,29,191	3,51,68,763

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TOTAL(DDO)			3,20,39,572	31,29,191	3,51,68,763
HEADMASTER,G.H.S.NAMADA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	47,91,410	5,54,028	53,45,438
	**********		----------	----------	----------
	TOTAL(MH)		47,96,395	5,54,028	53,50,423
**********			----------	----------	----------
	TOTAL(DDO)		47,96,395	5,54,028	53,50,423
	HEADMASTER,G.H.S.ROHTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,38,30,977	27,78,525	2,66,09,502
			789-SPECIAL COMPONENT PLAN	4,985	0	4,985

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

				FOR SCHEDULED			
				CASTES			
			**********	----------	----------	----------	
			TOTAL(MH)		2,38,35,962	27,78,525	2,66,14,487
		**********		----------	----------	----------	
		TOTAL(DDO)			2,38,35,962	27,78,525	2,66,14,487
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,34,77,571	42,23,302	2,77,00,873
				104-INSPECTION	42,606	2,47,156	2,89,762
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,76,31,675	26,38,978	2,02,70,653
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,655	0	4,655
			**********	----------	----------	----------	

		TOTAL(MH)			4,11,58,887	71,09,436	4,82,68,323
**********					----------	----------	----------
TOTAL(DDO)					4,11,58,887	71,09,436	4,82,68,323
HEADMASTER,G.H.S.THUHI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,55,39,271	17,24,831	1,72,64,102
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			1,55,44,256	17,24,831	1,72,69,087
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,55,44,256	17,24,831	1,72,69,087
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.UPPAL HERI	2202	109-GOVERNMENT	90,11,820	10,18,522	1,00,30,342

INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY			
S PUNJAB		SCHOOLS			
(COLLEGES)					
		789-SPECIAL	4,985	0	4,985
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,45,61,061	27,43,353	2,73,04,414
	**********	----------	----------	----------	
TOTAL(DDO)			2,45,61,061	27,43,353	2,73,04,414
HEADMASTER,G.I.S.T.C., GURDASPUR 2202		101-GOVERNMENT	0	83,298	83,298
		PRIMARY SCHOOLS			
		109-GOVERNMENT	3,976	1,23,552	1,27,528
		SECONDARY			
		SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,976	2,06,850	2,10,826
	**********	----------	----------	----------	
TOTAL(DDO)			3,976	2,06,850	2,10,826

HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	48,66,700	0	48,66,700
		103-GOVERNMENT COLLEGES AND INSTITUTES	0	56,246	56,246
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,44,249	4,40,696	21,84,945
	**********	**********	66,10,949	4,96,942	71,07,891
	TOTAL(MH)		66,10,949	4,96,942	71,07,891

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			**********	**********	**********
		TOTAL(DDO)			66,10,949	4,96,942	71,07,891

HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	65,02,796	65,02,796
		109-GOVERNMENT SECONDARY SCHOOLS	0	4,31,268	4,31,268
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,11,940	1,99,646	20,11,586
	**********		----------	----------	----------
TOTAL(MH)			84,22,889	76,30,652	1,60,53,541
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TOTAL(DDO)			84,22,889	76,30,652	1,60,53,541
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	001-DIRECTION AND ADMINISTRATION	3,18,828	0	3,18,828
		103-GOVERNMENT COLLEGES AND INSTITUTES	6,030	1,40,971	1,47,001
		109-GOVERNMENT	72,83,515	21,71,998	94,55,513

		SECONDARY					
		SCHOOLS					
		789-SPECIAL			550	0	550
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
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		TOTAL(MH)			76,08,923	23,12,969	99,21,892
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			76,08,923	23,12,969	99,21,892
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	001-DIRECTION AND ADMINISTRATION	0	98,552	98,552
				101-GOVERNMENT PRIMARY SCHOOLS	29,30,400	0	29,30,400
				103-GOVERNMENT	1,89,868	1,12,200	3,02,068

		COLLEGES AND INSTITUTES			
		104-TEACHERS AND OTHER SERVICES	906	1,946	2,852
		109-GOVERNMENT SECONDARY SCHOOLS	1,54,92,706	8,49,833	1,63,42,539
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	550	2,605
	**********		----------	----------	----------
	TOTAL(MH)		2,62,24,858	33,76,050	2,96,00,908
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TOTAL(DDO)			2,62,24,858	33,76,050	2,96,00,908
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	001-DIRECTION AND ADMINISTRATION	6,86,932	0	6,86,932
		104-TEACHERS AND OTHER SERVICES	4,778	0	4,778

					109-GOVERNMENT SECONDARY SCHOOLS	3,83,18,680	50,33,450	4,33,52,130
					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,90,12,990	50,33,450	4,40,46,440
		******************************			----------	----------	----------
		TOTAL(DDO)			3,90,12,990	50,33,450	4,40,46,440
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	001-DIRECTION AND ADMINISTRATION	6,23,168	0	6,23,168
				101-GOVERNMENT PRIMARY SCHOOLS	1,05,600	0	1,05,600

		103-GOVERNMENT COLLEGES AND INSTITUTES	81,798	21,500	1,03,298
		104-TEACHERS AND OTHER SERVICES	10,573	0	10,573
		109-GOVERNMENT SECONDARY SCHOOLS	5,74,93,132	1,15,43,897	6,90,37,029
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,327	8,135	17,462
	**********	----------	5,83,23,598	1,15,73,532	6,98,97,130
	TOTAL(MH)		5,83,23,598	1,15,73,532	6,98,97,130
********		----------	5,83,23,598	1,15,73,532	6,98,97,130
TOTAL(DDO)			5,83,23,598	1,15,73,532	6,98,97,130
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	001-DIRECTION AND ADMINISTRATION	1,64,830	1,54,752	3,19,582
		103-GOVERNMENT	3,02,068	0	3,02,068

				COLLEGES AND INSTITUTES			
				104-TEACHERS AND OTHER	13,266	1,947	15,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,06,69,815	1,12,99,468	4,19,69,283
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,236	2,600	7,836
			**********		----------	----------	----------
				TOTAL(MH)	3,11,55,215	1,14,58,767	4,26,13,982
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,55,215	1,14,58,767	4,26,13,982

HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	001-DIRECTION AND ADMINISTRATION	4,41,746	1,48,204	5,89,950
		101-GOVERNMENT PRIMARY SCHOOLS	4,57,200	0	4,57,200
		104-TEACHERS AND OTHER SERVICES	29,693	455	30,148
		105-TEACHERS TRAINING	97,708	0	97,708
		109-GOVERNMENT SECONDARY SCHOOLS	19,42,99,482	2,75,46,641	22,18,46,123
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	32,755	2,073	34,828
	**********	----------	----------	----------	----------
		TOTAL(MH)	19,53,58,584	2,76,97,373	22,30,55,957
**********		----------	----------	----------	----------
TOTAL(DDO)			19,53,58,584	2,76,97,373	22,30,55,957

		HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	001-DIRECTION	1,56,676	0	1,56,676

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,18,670	0	1,18,670
				104-TEACHERS AND OTHER SERVICES	2,832	0	2,832
				105-TEACHERS TRAINING	97,708	0	97,708
				109-GOVERNMENT SECONDARY SCHOOLS	2,66,43,721	27,05,493	2,93,49,214
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,407	1,095	8,502

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	TOTAL(MH)		2,70,27,014	27,06,588	2,97,33,602
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TOTAL(DDO)			2,70,27,014	27,06,588	2,97,33,602
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	001-DIRECTION AND ADMINISTRATION	4,56,124	59,848	5,15,972
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,81,500	24,350	3,05,850
		104-TEACHERS AND OTHER SERVICES	5,385	0	5,385
		109-GOVERNMENT SECONDARY SCHOOLS	3,91,17,809	84,81,211	4,75,99,020
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,019	2,072	12,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		3,98,70,837	85,67,481	4,84,38,318
		**********					
		TOTAL(DDO)			3,98,70,837	85,67,481	4,84,38,318
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNIWAL	2202	104-TEACHERS AND OTHER SERVICES	2,445	0	2,445
				109-GOVERNMENT SECONDARY SCHOOLS	1,16,99,873	13,64,658	1,30,64,531
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,255	0	3,255
			**********				
			TOTAL(MH)		1,17,05,573	13,64,658	1,30,70,231
			2235	200-OTHER	5,326	0	5,326

			PROGRAMMES				
		**********		----------	----------	----------	
		TOTAL(MH)		5,326	0	5,326	
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TOTAL(DDO)				1,17,10,899	13,64,658	1,30,75,557	
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	104-TEACHERS AND OTHER SERVICES	1,192	596	1,788	
			109-GOVERNMENT SECONDARY SCHOOLS	68,64,528	8,04,450	76,68,978	
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,436	650	2,086	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					TOTAL(MH)	68,67,156	8,05,696	76,72,852
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2235	200-OTHER PROGRAMMES	5,021	0	5,021
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					TOTAL(MH)	68,72,177	8,05,696	76,77,873
					**********	----------	----------	----------
					TOTAL(DDO)	68,72,177	8,05,696	76,77,873
		HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN		2202	101-GOVERNMENT PRIMARY SCHOOLS	36,95,544	0	36,95,544
					103-GOVERNMENT COLLEGES AND INSTITUTES	5,93,040	0	5,93,040
					104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
					109-GOVERNMENT SECONDARY SCHOOLS	37,97,406	0	37,97,406
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		TOTAL(MH)	80,88,364	0	80,88,364
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TOTAL(DDO)			80,88,364	0	80,88,364
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR 2202	104-TEACHERS AND OTHER SERVICES		1,246	0	1,246
	109-GOVERNMENT SECONDARY SCHOOLS		2,97,29,813	33,83,404	3,31,13,217
		TOTAL(MH)	2,97,31,059	33,83,404	3,31,14,463
	2235	200-OTHER	3,81,713	0	3,81,713

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD / PROGRAMMES	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	3,81,713	0	3,81,713

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		TOTAL(DDO)		3,01,12,772	33,83,404	3,34,96,176
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
			109-GOVERNMENT SECONDARY SCHOOLS	1,35,42,473	16,61,854	1,52,04,327
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		TOTAL(MH)		1,35,47,456	16,61,854	1,52,09,310
		2235	200-OTHER PROGRAMMES	48,031	0	48,031
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		TOTAL(MH)		48,031	0	48,031
		**********		----------	----------	----------
		TOTAL(DDO)		1,35,95,487	16,61,854	1,52,57,341
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA	2202	109-GOVERNMENT SECONDARY	4,48,268	0	4,48,268

				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		4,48,268	0	4,48,268
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TOTAL(DDO)					4,48,268	0	4,48,268
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202				104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY	1,35,39,356	13,08,887	1,48,48,243

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,44,339	13,08,887	1,48,53,226
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2235		200-OTHER PROGRAMMES	67,555	0	67,555

S PUNJAB

(COLLEGES)

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TOTAL(MH)		67,555	0	67,555
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TOTAL(DDO)		1,36,11,894	13,08,887	1,49,20,781
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SARHALI	109-GOVERNMENT SECONDARY SCHOOLS	44,37,323	3,55,208	47,92,531
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
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TOTAL(MH)		44,42,306	3,55,208	47,97,514
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TOTAL(DDO)		44,42,306	3,55,208	47,97,514
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHAHKOT	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983

		109-GOVERNMENT SECONDARY SCHOOLS			1,63,79,053	17,60,718	1,81,39,771
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	TOTAL(MH)				1,63,84,036	17,60,718	1,81,44,754
2235		200-OTHER PROGRAMMES			2,76,590	0	2,76,590
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,76,590	0	2,76,590
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,66,60,626	17,60,718	1,84,21,344
		HEADMASTER,GOVERNMENT GIRLS	2202	104-TEACHERS	38,750	5,000	43,750

SENIOR SECONDARY SCHOOL, BHADORH		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	13,57,65,830	1,54,12,671	15,11,78,501
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	TOTAL(MH)		13,60,81,170	1,54,17,671	15,14,98,841
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TOTAL(DDO)			15,24,65,206	1,71,78,389	16,96,43,595
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,73,284	0	16,73,284
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,55,772	0	1,55,772
		109-GOVERNMENT SECONDARY SCHOOLS	2,05,461	0	2,05,461
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	4,84,570	0	4,84,570

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			TOTAL(MH)		25,19,087	0	25,19,087
			**********		----------	----------	----------
			TOTAL(DDO)		25,19,087	0	25,19,087

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	101-GOVERNMENT PRIMARY SCHOOLS	37,75,570	73,040	38,48,610
				104-INSPECTION	1,23,578	0	1,23,578
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				105-TEACHERS TRAINING	19,158	0	19,158
				109-GOVERNMENT SECONDARY SCHOOLS	2,16,78,623	22,93,878	2,39,72,501

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			2,56,01,909	23,66,918	2,79,68,827
2235		200-OTHER PROGRAMMES	1,59,723	0	1,59,723
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TOTAL(MH)			1,59,723	0	1,59,723
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TOTAL(DDO)			2,57,61,632	23,66,918	2,81,28,550
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	9,70,182	70,788	10,40,970
		115-LEAVE ENCASHMENT BENEFITS	46,48,875	0	46,48,875
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	TOTAL(MH)		56,19,057	70,788	56,89,845

				2202	001-DIRECTION AND	20,54,951	73,118	21,28,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,33,03,770	61,46,730	1,94,50,500
				102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	3,56,399	0	3,56,399
				103-GOVERNMENT COLLEGES AND INSTITUTES	7,94,351	1,17,200	9,11,551
				104-INSPECTION	0	19,900	19,900
				104-TEACHERS AND OTHER SERVICES	92,411	25,934	1,18,345

	108-EXAMINATIONS	0	9,02,400	9,02,400
	109-GOVERNMENT SECONDARY SCHOOLS	51,93,41,600	5,48,14,547	57,41,56,147
	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,22,344	2,20,658	19,43,002
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	64,873	5,338	70,211
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TOTAL(MH)		53,77,30,699	6,23,25,825	60,00,56,524
2210	001-DIRECTION AND ADMINISTRATION	19,11,241	1,48,270	20,59,511
	004-HEALTH STATISTICS AND EVALUATION	58,768	0	58,768
	101-AYURVEDA	1,15,517	0	1,15,517

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	101-PREVENTION AND CONTROL OF DISEASES	1,81,85,967	17,84,224	1,99,70,191
				102-PREVENTION OF FOOD ADULTERATION	80,988	0	80,988
				102-SUBSIDIARY HEALTH CENTRES	1,18,37,920	15,94,764	1,34,32,684
				103-PRIMARY HEALTH CENTRES	2,69,57,967	24,01,468	2,93,59,435
				104-COMMUNITY HEALTH CENTRES	5,90,386	0	5,90,386
				110-HOSPITAL AND DISPENSARIES	38,97,850	10,50,697	49,48,547
				110-HOSPITALS AND	77,90,115	6,81,185	84,71,300

	DISPENSARIES			
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TOTAL(MH)		7,14,26,719	76,60,608	7,90,87,327
2211	101-RURAL FAMILY WELFARE SERVICES	4,94,920	0	4,94,920
	102-URBAN FAMILY WELFARE SERVICES	2,54,260	0	2,54,260
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TOTAL(MH)		7,49,180	0	7,49,180
2235	200-OTHER PROGRAMMES	13,50,576	0	13,50,576
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TOTAL(MH)		13,50,576	0	13,50,576
4202	202-SECONDARY EDUCATION	32,02,000	0	32,02,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	TOTAL(MH)		32,02,000	0	32,02,000
			********************************				
		TOTAL(DDO)			62,00,78,231	7,00,57,221	69,01,35,452
		HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	101-GOVERNMENT PRIMARY SCHOOLS	34,33,012	0	34,33,012
				104-TEACHERS AND OTHER SERVICES	6,757	0	6,757
				109-GOVERNMENT SECONDARY SCHOOLS	3,07,33,810	45,39,500	3,52,73,310
				112-NATIONAL PROGRAMME FOR MID DAY MEALS IN SCHOOLS	23,23,94,000	0	23,23,94,000

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	31,51,15,325	0	31,51,15,325
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	TOTAL(MH)		58,48,84,904	45,39,500	58,94,24,404
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TOTAL(DDO)			1,20,17,61,135	7,45,96,721	1,27,63,57,856
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	16,92,661	16,92,661
		109-GOVERNMENT SECONDARY SCHOOLS	4,98,248	16,67,690	21,65,938
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	TOTAL(MH)		4,98,248	33,60,351	38,58,599

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

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,98,248	33,60,351	38,58,599
		HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,67,90,636	19,81,057	1,87,71,693
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,72,93,849	53,41,408	2,26,35,257
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,93,849	53,41,408	2,26,35,257
		HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373

			109-GOVERNMENT SECONDARY SCHOOLS	54,66,061	6,41,454	61,07,515
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
		**********		----------	----------	----------
		TOTAL(MH)		54,71,026	6,41,454	61,12,480
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TOTAL(DDO)				54,71,026	6,41,454	61,12,480

	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	42,170	0	42,170		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		42,170	0	42,170

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		TOTAL(DDO)		42,170	0	42,170	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	2,404	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	69,89,404	8,33,758	78,23,162
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
			**********	----------	----------	----------	
			TOTAL(MH)	69,89,404	8,38,787	78,28,191	
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		TOTAL(DDO)		69,89,404	8,38,787	78,28,191	
		HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT	69,39,187	8,22,808	77,61,995

				SECONDARY			
				SCHOOLS			
				789-SPECIAL	2,592	0	2,592
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********	----------	----------	----------	----------
				TOTAL(MH)	69,44,152	8,22,808	77,66,960
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TOTAL(DDO)					69,44,152	8,22,808	77,66,960

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	101-GOVERNMENT PRIMARY SCHOOLS	76,10,667	0	76,10,667
				104-INSPECTION	1,20,256	1,23,552	2,43,808
				104-TEACHERS AND OTHER	2,380	0	2,380

		SERVICES			
		109-GOVERNMENT	1,60,66,656	16,18,848	1,76,85,504
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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TOTAL(MH)			2,38,02,559	17,42,400	2,55,44,959
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TOTAL(DDO)			2,38,02,559	17,42,400	2,55,44,959
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,80,79,409	19,77,659	2,00,57,068
SCHOOL (GIRLS), TAPPA		SECONDARY			
		SCHOOLS			
		789-SPECIAL	5,000	0	5,000
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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TOTAL(MH)			1,80,84,409	19,77,659	2,00,62,068

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TOTAL(DDO)					1,80,84,409	19,77,659	2,00,62,068
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI			2202	101-GOVERNMENT PRIMARY SCHOOLS	1,21,618	0	1,21,618
				104-TEACHERS AND OTHER SERVICES	0	4,760	4,760
				105-TEACHERS	0	2,76,604	2,76,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,62,50,048	30,39,152	2,92,89,200
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	5,200	7,255

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	TOTAL(MH)		2,63,73,721	33,25,716	2,96,99,437
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TOTAL(DDO)			2,63,73,721	33,25,716	2,96,99,437
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,16,26,305	11,43,410	1,27,69,715
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	7,11,477	0	7,11,477
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
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	TOTAL(MH)		1,23,42,811	11,43,410	1,34,86,221
2235		200-OTHER	76,416	0	76,416

PROGRAMMES

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TOTAL(MH)	76,416	0	76,416

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TOTAL(DDO)	1,24,19,227	11,43,410	1,35,62,637

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	1,48,33,103	18,02,894	1,66,35,997
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593

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	TOTAL(MH)		1,48,38,068	18,02,894	1,66,40,962
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TOTAL(DDO)			1,48,38,068	18,02,894	1,66,40,962
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	34,93,260	17,93,414	52,86,674
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,12,200	0	1,12,200
		104-INSPECTION	60,320	0	60,320
		109-GOVERNMENT SECONDARY SCHOOLS	55,23,694	7,45,118	62,68,812
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	TOTAL(MH)		91,89,474	25,38,532	1,17,28,006
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TOTAL(DDO)			91,89,474	25,38,532	1,17,28,006
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,23,081	0	6,23,081

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		TOTAL(MH)			6,23,081	0	6,23,081

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			6,23,081	0	6,23,081
		HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,73,159	0	1,73,159
				103-GOVERNMENT COLLEGES AND INSTITUTES	1,12,200	1,12,200	2,24,400
				109-GOVERNMENT SECONDARY SCHOOLS	29,02,055	3,06,334	32,08,389
		**********			----------	----------	----------

	TOTAL(MH)		38,10,495	4,18,534	42,29,029
**********			----------	----------	----------
TOTAL(DDO)			38,10,495	4,18,534	42,29,029
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	11,44,104	9,37,998	20,82,102
		103-GOVERNMENT COLLEGES AND INSTITUTES	24,815	78,712	1,03,527
		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,63,36,862	17,66,608	1,81,03,470
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,75,10,810	27,83,318	2,02,94,128
2235		200-OTHER	63,418	0	63,418

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		63,418	0	63,418
		********************************			----------	----------	----------
		TOTAL(DDO)			1,75,74,228	27,83,318	2,03,57,546
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,62,47,060	19,69,163	1,82,16,223
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

		**********	----------	----------	----------
		TOTAL(MH)	1,62,52,025	19,69,163	1,82,21,188
	2235	200-OTHER PROGRAMMES	1,89,461	0	1,89,461
		**********	----------	----------	----------
		TOTAL(MH)	1,89,461	0	1,89,461
******************************			----------	----------	----------
TOTAL(DDO)			1,64,41,486	19,69,163	1,84,10,649
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	63,97,194	56,52,560	1,20,49,754
		103-GOVERNMENT COLLEGES AND INSTITUTES	0	2,86,548	2,86,548
		104-INSPECTION	72,364	76,522	1,48,886
		104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT	1,51,61,108	14,94,342	1,66,55,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			********** TOTAL(MH)		2,16,35,695	75,09,972	2,91,45,667
		********** TOTAL(DDO)			2,16,35,695	75,09,972	2,91,45,667
		HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,85,400	0	9,85,400
				103-GOVERNMENT COLLEGES AND INSTITUTES	74,494	0	74,494
				109-GOVERNMENT SECONDARY SCHOOLS	76,55,684	7,56,094	84,11,778
				110-ASSISTANCE	1,45,924	0	1,45,924

				TO				
				NON-GOVERNMENT				
				SECONDARY				
				SCHOOLS				
**********					----------	----------	----------	
TOTAL(MH)					88,61,502	7,56,094	96,17,596	
2235	200-OTHER				1,10,348	0	1,10,348	
	PROGRAMMES							
**********					----------	----------	----------	
TOTAL(MH)					1,10,348	0	1,10,348	
**********					----------	----------	----------	
TOTAL(DDO)					89,71,850	7,56,094	97,27,944	
	HEADMASTER,GOVERNMENT HIGH		2202	101-GOVERNMENT	24,600	0	24,600	
	SCHOOL MUSAPUR			PRIMARY SCHOOLS				
				103-GOVERNMENT	2,42,090	0	2,42,090	

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

				INSTITUTES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	104-INSPECTION	2,06,752	0	2,06,752
				104-TEACHERS AND OTHER SERVICES	0	2,404	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,06,61,085	11,43,629	1,18,04,714
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
			**********	TOTAL(MH)	1,11,34,527	11,48,658	1,22,83,185
**********							
TOTAL(DDO)					1,11,34,527	11,48,658	1,22,83,185
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA			2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381

				109-GOVERNMENT SECONDARY SCHOOLS	67,06,594	8,23,628	75,30,222
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			67,11,575	8,23,628	75,35,203
**********					----------	----------	----------
TOTAL(DDO)					67,11,575	8,23,628	75,35,203

		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	104-TEACHERS AND OTHER	4,985	1,930	6,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,38,15,069	27,53,108	2,65,68,177

(COLLEGES)

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,050	2,050
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,38,20,054	27,57,088	2,65,77,142
**********		----------	----------	----------	----------
TOTAL(DDO)			2,38,20,054	27,57,088	2,65,77,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,12,91,250	13,89,188	1,26,80,438
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,12,96,215	13,89,188	1,26,85,403

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TOTAL(DDO)				1,12,96,215	13,89,188	1,26,85,403	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,12,16,444	10,59,110	1,22,75,554	
	**********			----------	----------	----------	
	TOTAL(MH)			1,12,16,444	10,59,110	1,22,75,554	
**********				----------	----------	----------	
TOTAL(DDO)				1,12,16,444	10,59,110	1,22,75,554	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	79,13,346	9,73,525	88,86,871

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,602	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,91,29,790	20,37,619	2,11,67,409
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TOTAL(DDO)			1,91,29,790	20,37,619	2,11,67,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	104-TEACHERS AND OTHER SERVICES	3,737	0	3,737
		109-GOVERNMENT SECONDARY SCHOOLS	1,54,89,634	17,51,468	1,72,41,102
	**********		----------	----------	----------
	TOTAL(MH)		1,54,93,371	17,51,468	1,72,44,839
	2235	200-OTHER PROGRAMMES	37,965	0	37,965
	**********		----------	----------	----------
	TOTAL(MH)		37,965	0	37,965

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TOTAL(DDO)					1,55,31,336	17,51,468	1,72,82,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			8,49,505	1,51,190	10,00,695
		104-TEACHERS AND OTHER			26,160	0	26,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	18,66,85,046	2,95,00,051	21,61,85,097
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	20,07,000	0	20,07,000

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,686	0	18,686
	**********		----------	----------	----------
	TOTAL(MH)		18,95,86,397	2,96,51,241	21,92,37,638
**********			----------	----------	----------
TOTAL(DDO)			18,95,86,397	2,96,51,241	21,92,37,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	104-TEACHERS AND OTHER SERVICES	1,185	1,187	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,98,72,531	21,89,682	2,20,62,213
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,296	1,297	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,98,75,012	21,92,166	2,20,67,178
**********			----------	----------	----------

		TOTAL(DDO)			1,98,75,012	21,92,166	2,20,67,178
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,17,834	0	3,17,834
				109-GOVERNMENT SECONDARY SCHOOLS	1,78,08,342	16,83,928	1,94,92,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,81,26,176	16,83,928	1,98,10,104
		TOTAL(MH)			1,81,26,176	16,83,928	1,98,10,104
		**********			1,81,26,176	16,83,928	1,98,10,104
		TOTAL(DDO)			1,81,26,176	16,83,928	1,98,10,104
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	72,46,722	0	72,46,722
				104-INSPECTION	1,20,256	0	1,20,256

		104-TEACHERS AND OTHER SERVICES	4,310	0	4,310
		105-TEACHERS TRAINING	7,530	0	7,530
		109-GOVERNMENT SECONDARY SCHOOLS	1,08,36,257	11,52,626	1,19,88,883
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,82,17,675	11,52,626	1,93,70,301
**********			----------	----------	----------
TOTAL(DDO)			1,82,17,675	11,52,626	1,93,70,301
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	75,035	0	75,035
		109-GOVERNMENT SECONDARY SCHOOLS	1,06,25,043	7,98,630	1,14,23,673

				110-ASSISTANCE TO NON-GOVERNMENT	17,81,857	0	17,81,857

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,81,935	7,98,630	1,32,80,565
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2235	200-OTHER PROGRAMMES	15,190	0	15,190
			**********		----------	----------	----------
			TOTAL(MH)		15,190	0	15,190
			**********		----------	----------	----------
			TOTAL(DDO)		1,24,97,125	7,98,630	1,32,95,755
		HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	38,055	0	38,055

SCHOOL, ALLUNA PALHA		PRIMARY SCHOOLS			
		103-GOVERNMENT COLLEGES AND INSTITUTES	1,73,224	0	1,73,224
		104-INSPECTION	1,93,582	0	1,93,582
		109-GOVERNMENT SECONDARY SCHOOLS	1,21,14,833	9,26,384	1,30,41,217
	**********		----------	----------	----------
	TOTAL(MH)		1,25,19,694	9,26,384	1,34,46,078
	2235	200-OTHER PROGRAMMES	26,970	0	26,970
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	TOTAL(MH)		26,970	0	26,970
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TOTAL(DDO)			1,25,46,664	9,26,384	1,34,73,048
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	74,96,644	58,400	75,55,044
		104-INSPECTION	1,20,256	0	1,20,256
		104-TEACHERS	2,380	0	2,380

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,58,219	20,83,669	2,06,41,888
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,61,80,099	21,42,069	2,83,22,168
		**********			----------	----------	----------
		TOTAL(DDO)			2,61,80,099	21,42,069	2,83,22,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,90,47,716	32,37,059	3,22,84,775

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	TOTAL(MH)		2,90,47,716	32,37,059	3,22,84,775
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TOTAL(DDO)			2,90,47,716	32,37,059	3,22,84,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,03,585	0	2,03,585
		109-GOVERNMENT SECONDARY SCHOOLS	49,57,274	0	49,57,274
	**********	----------	----------	----------	
	TOTAL(MH)		51,60,859	0	51,60,859
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TOTAL(DDO)			51,60,859	0	51,60,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	37,14,581	4,24,506	41,39,087
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		37,19,546	4,24,506	41,44,052
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TOTAL(DDO)					37,19,546	4,24,506	41,44,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR			2202	101-GOVERNMENT PRIMARY SCHOOLS	1,26,37,662	0	1,26,37,662
				103-GOVERNMENT COLLEGES AND INSTITUTES	1,12,184	0	1,12,184
				104-TEACHERS AND OTHER SERVICES	27,394	7,146	34,540

	109-GOVERNMENT SECONDARY SCHOOLS	32,03,74,292	3,54,20,565	35,57,94,857	
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,920	7,805	37,725	
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TOTAL(MH)		33,31,81,452	3,54,35,516	36,86,16,968	
2235	200-OTHER PROGRAMMES	70,754	0	70,754	
	**********	----------	----------	----------	
	TOTAL(MH)	70,754	0	70,754	
	**********	----------	----------	----------	
	TOTAL(DDO)	33,32,52,206	3,54,35,516	36,86,87,722	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	101-GOVERNMENT PRIMARY SCHOOLS	4,86,614	0	4,86,614
				103-GOVERNMENT COLLEGES AND INSTITUTES	3,13,844	0	3,13,844
				104-TEACHERS AND OTHER SERVICES	32,382	0	32,382
				109-GOVERNMENT SECONDARY SCHOOLS	12,36,40,294	1,26,18,266	13,62,58,560
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	29,657	0	29,657
			**********	----------	----------	----------	----------
				TOTAL(MH)	12,45,02,791	1,26,18,266	13,71,21,057
**********				----------	----------	----------	----------
TOTAL(DDO)					12,45,02,791	1,26,18,266	13,71,21,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA			2202	101-GOVERNMENT PRIMARY SCHOOLS	5,34,037	0	5,34,037

SCHOOL, BADROKHAN		PRIMARY SCHOOLS					
				103-GOVERNMENT COLLEGES AND INSTITUTES	10,18,142	0	10,18,142
				109-GOVERNMENT SECONDARY SCHOOLS	87,20,617	0	87,20,617
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,02,72,796	0	1,02,72,796
**********				----------	----------	----------	----------
TOTAL(DDO)					1,02,72,796	0	1,02,72,796
		HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	74,16,818	29,21,930	1,03,38,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BADWALA		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

(COLLEGES)

		105-TEACHERS TRAINING	4,56,436	0	4,56,436
		109-GOVERNMENT SECONDARY SCHOOLS	89,41,019	10,17,590	99,58,609
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			1,68,19,253	39,39,520	2,07,58,773
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TOTAL(DDO)			1,68,19,253	39,39,520	2,07,58,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,89,885	0	9,89,885
		103-GOVERNMENT COLLEGES AND INSTITUTES	2,87,727	0	2,87,727
		109-GOVERNMENT SECONDARY SCHOOLS	1,64,60,965	0	1,64,60,965

			**********		----------	----------	----------
			TOTAL(MH)		1,77,38,577	0	1,77,38,577
			2235	200-OTHER PROGRAMMES	35,147	0	35,147
			**********		----------	----------	----------
			TOTAL(MH)		35,147	0	35,147
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TOTAL(DDO)					1,77,73,724	0	1,77,73,724

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,76,86,457	0	1,76,86,457
				104-INSPECTION	1,23,578	0	1,23,578
				105-TEACHERS TRAINING	96,740	0	96,740

		109-GOVERNMENT SECONDARY SCHOOLS	9,04,426	3,20,338	12,24,764
	**********		----------	----------	----------
	TOTAL(MH)		1,88,46,348	3,20,338	1,91,66,686
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TOTAL(DDO)			3,65,84,925	3,20,338	3,69,05,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,23,44,189	0	1,23,44,189
		103-GOVERNMENT COLLEGES AND INSTITUTES	3,00,644	0	3,00,644
		109-GOVERNMENT SECONDARY SCHOOLS	3,28,42,753	21,11,158	3,49,53,911
	**********		----------	----------	----------
	TOTAL(MH)		4,54,87,586	21,11,158	4,75,98,744
	2235	200-OTHER PROGRAMMES	39,311	0	39,311
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			TOTAL(MH)		39,311	0	39,311
			**********		----------	----------	----------
			TOTAL(DDO)		4,55,26,897	21,11,158	4,76,38,055
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS		1,16,353	0	1,16,353
			103-GOVERNMENT COLLEGES AND INSTITUTES		4,00,692	0	4,00,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,38,363	10,69,656	2,08,08,019
			**********		----------	----------	----------
			TOTAL(MH)		2,02,55,408	10,69,656	2,13,25,064
			2235	200-OTHER	15,856	0	15,856

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		15,856	0	15,856
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TOTAL(DDO)			2,02,71,264	10,69,656	2,13,40,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	96,68,882	11,08,950	1,07,77,832
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		96,73,866	11,08,950	1,07,82,816
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TOTAL(DDO)			96,73,866	11,08,950	1,07,82,816
HEADMASTER,GOVERNMENT HIGH	2202	101-GOVERNMENT	74,27,126	95,962	75,23,088

		SCHOOL, BALPUR		PRIMARY SCHOOLS				
				104-TEACHERS AND OTHER SERVICES	0	2,380	2,380	
				105-TEACHERS	96,740	99,420	1,96,160	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,98,50,033	22,75,424	2,21,25,457
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,73,73,899	24,75,786	2,98,49,685
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TOTAL(DDO)			2,73,73,899	24,75,786	2,98,49,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	101-GOVERNMENT PRIMARY SCHOOLS	5,056	0	5,056
		103-GOVERNMENT COLLEGES AND INSTITUTES	84,586	0	84,586
		104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,90,81,666	12,33,508	2,03,15,174
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,44,146	0	17,44,146
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,602	2,602
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TOTAL(MH)			2,09,15,454	12,38,492	2,21,53,946

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		TOTAL(DDO)			2,09,15,454	12,38,492	2,21,53,946

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,18,17,008	19,70,200	3,37,87,208
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,227	4,983	11,210
		**********			----------	----------	----------
		TOTAL(MH)			3,18,23,235	19,75,183	3,37,98,418
		**********			----------	----------	----------
		TOTAL(DDO)			3,18,23,235	19,75,183	3,37,98,418
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,374	0	2,374

SCHOOL, BASIALA		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	64,30,703	7,65,912	71,96,615
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********	----------	----------	----------	----------
	TOTAL(MH)		64,35,668	7,65,912	72,01,580
	**********	----------	----------	----------	----------
	TOTAL(DDO)		64,35,668	7,65,912	72,01,580
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	62,15,680	8,66,397	70,82,077
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		62,20,664	8,66,397	70,87,061
		**********			----------	----------	----------
		TOTAL(DDO)			62,20,664	8,66,397	70,87,061
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	55,924	0	55,924
				103-GOVERNMENT COLLEGES AND INSTITUTES	81,162	0	81,162
				109-GOVERNMENT SECONDARY SCHOOLS	66,07,776	0	66,07,776
			**********		----------	----------	----------
			TOTAL(MH)		67,44,862	0	67,44,862

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TOTAL(DDO)			67,44,862	0	67,44,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	14,710	14,710
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	95,10,424	9,98,022	1,05,08,446
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		95,15,404	10,12,732	1,05,28,136
	2235	200-OTHER	65,782	0	65,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		65,782	0	65,782
		**********			----------	----------	----------
		TOTAL(DDO)			95,81,186	10,12,732	1,05,93,918
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	68,300	0	68,300
				109-GOVERNMENT SECONDARY SCHOOLS	1,20,81,872	10,68,182	1,31,50,054
			**********		----------	----------	----------
			TOTAL(MH)		1,21,50,172	10,68,182	1,32,18,354
			2235	200-OTHER PROGRAMMES	7,670	0	7,670
			**********		----------	----------	----------
			TOTAL(MH)		7,670	0	7,670

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TOTAL(DDO)					1,21,57,842	10,68,182	1,32,26,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202			104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	48,03,067	5,95,622	53,98,689
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		48,08,050	5,95,622	54,03,672
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			48,08,050	5,95,622	54,03,672

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	46,24,932	5,89,790	52,14,722
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		94,37,965	11,85,412	1,06,23,377
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TOTAL(DDO)					94,37,965	11,85,412	1,06,23,377
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL		2202	103-GOVERNMENT COLLEGES AND INSTITUTES		0	5,356	5,356
			104-TEACHERS AND OTHER SERVICES		2,382	0	2,382

				109-GOVERNMENT SECONDARY SCHOOLS	34,36,022	3,58,158	37,94,180
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		34,41,005	3,63,514	38,04,519
**********					----------	----------	----------
TOTAL(DDO)					34,41,005	3,63,514	38,04,519

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAMPUR ZIMIDARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,04,732	0	5,04,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		5,04,732	0	5,04,732

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		TOTAL(DDO)			5,04,732	0	5,04,732
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	53,568	0	53,568
				109-GOVERNMENT SECONDARY SCHOOLS	67,44,434	0	67,44,434
			**********	----------	----------	----------	
			TOTAL(MH)		67,98,002	0	67,98,002
		******************************		----------	----------	----------	
		TOTAL(DDO)			67,98,002	0	67,98,002
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,386	0	9,386
				104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
				109-GOVERNMENT SECONDARY SCHOOLS	2,45,39,218	17,62,134	2,63,01,352

			**********		----------	----------	----------
			TOTAL(MH)		2,45,53,604	17,62,134	2,63,15,738
			2235	200-OTHER PROGRAMMES	56,727	0	56,727
			**********		----------	----------	----------
			TOTAL(MH)		56,727	0	56,727
			**********		----------	----------	----------
			TOTAL(DDO)		2,46,10,331	17,62,134	2,63,72,465

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,65,61,141	19,15,426	1,84,76,567

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
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	TOTAL(MH)		1,66,22,852	19,15,426	1,85,38,278
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TOTAL(DDO)			4,11,76,456	36,77,560	4,48,54,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	104-TEACHERS AND OTHER SERVICES	483	0	483
		109-GOVERNMENT SECONDARY SCHOOLS	1,10,95,334	5,72,710	1,16,68,044
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,708	513	2,221
	**********		----------	----------	----------
	TOTAL(MH)		1,10,97,525	5,73,223	1,16,70,748
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	TOTAL(DDO)				1,10,97,525	5,73,223	1,16,70,748
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES		58,616	0	58,616
			104-TEACHERS AND OTHER SERVICES		5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,89,02,614	40,56,338	4,29,58,952
			**********		----------	----------	----------
			TOTAL(MH)		3,89,66,230	40,56,338	4,30,22,568
		**********			----------	----------	----------
		TOTAL(DDO)			3,89,66,230	40,56,338	4,30,22,568

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	97,32,949	11,08,624	1,08,41,573
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		97,37,914	11,08,624	1,08,46,538
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TOTAL(DDO)			97,37,914	11,08,624	1,08,46,538
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,93,637	9,10,855	93,04,492
	**********		----------	----------	----------
	TOTAL(MH)		83,93,637	9,10,855	93,04,492
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TOTAL(DDO)			83,93,637	9,10,855	93,04,492

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	101-GOVERNMENT PRIMARY SCHOOLS	21,673	0	21,673
				104-TEACHERS AND OTHER SERVICES	1,931	0	1,931

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,72,464	0	99,72,464
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,01,068	0	1,00,01,068
			2235	200-OTHER PROGRAMMES	11,414	0	11,414

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	TOTAL(MH)		11,414	0	11,414
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TOTAL(DDO)			1,00,12,482	0	1,00,12,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	101-GOVERNMENT PRIMARY SCHOOLS	14,713	0	14,713
		103-GOVERNMENT COLLEGES AND INSTITUTES	5,35,157	0	5,35,157
		109-GOVERNMENT SECONDARY SCHOOLS	51,59,899	5,60,698	57,20,597
	**********	----------	----------	----------	
	TOTAL(MH)		57,09,769	5,60,698	62,70,467
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TOTAL(DDO)			57,09,769	5,60,698	62,70,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,13,985	10,82,298	1,05,96,283

			**********		----------	----------	----------
			TOTAL(MH)		95,13,985	10,82,298	1,05,96,283

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2235	200-OTHER PROGRAMMES	31,867	0	31,867
			**********		----------	----------	----------
			TOTAL(MH)		95,45,852	10,82,298	1,06,28,150
			**********		----------	----------	----------
TOTAL(DDO)					95,45,852	10,82,298	1,06,28,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA			2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	52,27,823	5,90,484	58,18,307

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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TOTAL(MH)			52,32,788	5,90,484	58,23,272
2235		200-OTHER PROGRAMMES	81,471	0	81,471
**********			----------	----------	----------
TOTAL(MH)			81,471	0	81,471
**********			----------	----------	----------
TOTAL(DDO)			53,14,259	5,90,484	59,04,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,286	0	16,286
		109-GOVERNMENT SECONDARY SCHOOLS	1,49,67,518	15,71,338	1,65,38,856
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	TOTAL(MH)		1,49,83,804	15,71,338	1,65,55,142

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,49,83,804	15,71,338	1,65,55,142
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	1,88,768	0	1,88,768
				109-GOVERNMENT SECONDARY SCHOOLS	40,03,465	5,13,607	45,17,072
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,737	0	3,737
		**********					
		TOTAL(MH)			1,91,79,774	20,84,945	2,12,64,719

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TOTAL(DDO)				1,91,79,774	20,84,945	2,12,64,719
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	101-GOVERNMENT PRIMARY SCHOOLS		24,484	1,16,800	1,41,284
		104-TEACHERS AND OTHER SERVICES		2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS		1,34,36,847	16,55,362	1,50,92,209
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,600	0	2,600
	**********			----------	----------	----------
	TOTAL(MH)			1,34,66,311	17,72,162	1,52,38,473
	**********			----------	----------	----------
	TOTAL(DDO)			1,34,66,311	17,72,162	1,52,38,473

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	1,63,10,489	16,94,422	1,80,04,911
			**********		----------	----------	----------
			TOTAL(MH)		1,63,15,472	16,94,422	1,80,09,894
**********					----------	----------	----------
TOTAL(DDO)					1,63,15,472	16,94,422	1,80,09,894
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN			2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,70,20,936	19,20,370	1,89,41,306
				789-SPECIAL COMPONENT PLAN	2,600	0	2,600

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,25,916	19,20,370	1,89,46,286
			2235	200-OTHER	2,86,707	0	2,86,707
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,86,707	0	2,86,707
**********					----------	----------	----------
TOTAL(DDO)					1,73,12,623	19,20,370	1,92,32,993
	HEADMASTER,GOVERNMENT HIGH		2202	103-GOVERNMENT	29,592	0	29,592
	SCHOOL, CHAK VENDAL			COLLEGES AND			
				INSTITUTES			
				104-TEACHERS	4,983	0	4,983

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,20,467	8,90,626	77,11,093
			**********		----------	----------	----------
			TOTAL(MH)		68,55,042	8,90,626	77,45,668
		**********			----------	----------	----------
		TOTAL(DDO)			68,55,042	8,90,626	77,45,668
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	104-TEACHERS AND OTHER SERVICES	4,762	0	4,762
				105-TEACHERS TRAINING	97,708	0	97,708
				109-GOVERNMENT SECONDARY SCHOOLS	4,11,04,806	46,16,578	4,57,21,384
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	0	5,200
			**********		----------	----------	----------

		TOTAL(MH)			4,12,12,476	46,16,578	4,58,29,054
	2235	200-OTHER PROGRAMMES			27,793	0	27,793
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				27,793	0	27,793
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					4,12,40,269	46,16,578	4,58,56,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	109-GOVERNMENT SECONDARY SCHOOLS			66,665	0	66,665
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		66,665	0	66,665
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			66,665	0	66,665
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,700	0	79,700
	**********		----------	----------	----------
	TOTAL(MH)		1,46,365	0	1,46,365
	2235	200-OTHER PROGRAMMES	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		9,000	0	9,000
******************************			----------	----------	----------
TOTAL(DDO)			1,55,365	0	1,55,365
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	200-OTHER PROGRAMMES	32,692	0	32,692
	**********		----------	----------	----------
	TOTAL(MH)		32,692	0	32,692

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TOTAL(DDO)					32,692	0	32,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI		2202	101-GOVERNMENT PRIMARY SCHOOLS		23,287	0	23,287
			104-TEACHERS AND OTHER SERVICES		2,380	0	2,380
			109-GOVERNMENT SECONDARY SCHOOLS		2,17,14,839	24,11,632	2,41,26,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,17,43,106	24,11,632	2,41,54,738
		**********			----------	----------	----------

TOTAL(DDO)			2,17,43,106	24,11,632	2,41,54,738
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,772	0	31,772
	**********		----------	----------	----------
	TOTAL(MH)		31,772	0	31,772
**********			----------	----------	----------
TOTAL(DDO)			31,772	0	31,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,900	0	7,900
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	3,07,94,694	34,44,874	3,42,39,568
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

			**********		3,08,07,574	34,44,874	3,42,52,448
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	1,33,979	0	1,33,979
			**********		1,33,979	0	1,33,979
			TOTAL(MH)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			3,09,41,553	34,44,874	3,43,86,427
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	101-GOVERNMENT PRIMARY SCHOOLS	48,352	0	48,352
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

		109-GOVERNMENT SECONDARY SCHOOLS	1,45,44,592	15,99,652	1,61,44,244
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,47,31,903	15,99,652	1,63,31,555
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TOTAL(DDO)			4,55,39,477	50,44,526	5,05,84,003
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,09,63,571	20,44,616	2,30,08,187
	**********		----------	----------	----------
	TOTAL(MH)		2,09,63,571	20,44,616	2,30,08,187
	2235	200-OTHER PROGRAMMES	1,31,863	0	1,31,863
	**********		----------	----------	----------
	TOTAL(MH)		1,31,863	0	1,31,863

		**********			----------	----------	----------
		TOTAL(DDO)			2,10,95,434	20,44,616	2,31,40,050
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	3,774	559	4,333

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DALEL WALA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,39,04,803	18,33,743	1,57,38,546
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,629	651	4,280
			**********		----------	----------	----------
			TOTAL(MH)		1,39,12,206	18,34,953	1,57,47,159
			2235	200-OTHER	2,41,144	0	2,41,144

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,41,144	0	2,41,144
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TOTAL(DDO)			1,41,53,350	18,34,953	1,59,88,303
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2235	200-OTHER PROGRAMMES	12,312	0	12,312
	**********		----------	----------	----------
	TOTAL(MH)		12,312	0	12,312
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TOTAL(DDO)			12,312	0	12,312
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,02,894	0	1,02,894
	**********		----------	----------	----------
	TOTAL(MH)		1,02,894	0	1,02,894
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TOTAL(DDO)			1,02,894	0	1,02,894

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	104-TEACHERS AND OTHER SERVICES	0	2,383	2,383

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	71,95,550	8,54,196	80,49,746
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		71,95,550	8,59,179	80,54,729
			2235	200-OTHER PROGRAMMES	85,787	0	85,787
			**********		----------	----------	----------
			TOTAL(MH)		85,787	0	85,787

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TOTAL(DDO)			72,81,337	8,59,179	81,40,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	200-OTHER PROGRAMMES	32,956	0	32,956
	**********	----------	----------	----------	
	TOTAL(MH)		32,956	0	32,956
**********		----------	----------	----------	
TOTAL(DDO)			32,956	0	32,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,57,183	12,97,169	1,21,54,352
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,000	0	5,000
	**********	----------	----------	----------	
	TOTAL(MH)		1,08,62,183	12,97,169	1,21,59,352

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,08,62,183	12,97,169	1,21,59,352
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	13,44,436	0	13,44,436
		**********					
		TOTAL(MH)			1,22,06,619	12,97,169	1,35,03,788
	**********						
	TOTAL(DDO)				1,22,06,619	12,97,169	1,35,03,788
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,722	0	1,06,722
		**********					
		TOTAL(MH)			1,06,722	0	1,06,722

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TOTAL(DDO)			1,06,722	0	1,06,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	200-OTHER PROGRAMMES	8,775	0	8,775
	**********	----------	----------	----------	
	TOTAL(MH)		8,775	0	8,775
******************************		----------	----------	----------	
TOTAL(DDO)			8,775	0	8,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	86,65,911	10,27,560	96,93,471
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		86,70,896	10,27,560	96,98,456
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			86,70,896	10,27,560	96,98,456
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,04,77,805	12,25,160	1,17,02,965
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,91,53,684	22,52,720	2,14,06,404
**********					----------	----------	----------
TOTAL(DDO)					1,91,53,684	22,52,720	2,14,06,404

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN			2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,03,93,393	11,44,188	1,15,37,581
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********				
			TOTAL(MH)		1,03,98,376	11,44,188	1,15,42,564
			2235	200-OTHER PROGRAMMES	13,180	0	13,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		13,180	0	13,180

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHGARH PANJ GRAIAN

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			1,04,11,556	11,44,188	1,15,55,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	41,89,749	5,05,524	46,95,273
**********			----------	----------	----------
TOTAL(MH)			42,07,912	5,05,524	47,13,436
	2235	200-OTHER PROGRAMMES	4,28,941	0	4,28,941
**********			----------	----------	----------
TOTAL(MH)			4,28,941	0	4,28,941
**********			----------	----------	----------
TOTAL(DDO)			1,50,35,229	16,49,712	1,66,84,941

HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,52,673	8,44,352	76,97,025		
	**********		----------	----------	----------		
	TOTAL(MH)		68,52,673	8,44,352	76,97,025		
**********			----------	----------	----------		
TOTAL(DDO)			68,52,673	8,44,352	76,97,025		
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382		
		109-GOVERNMENT	30,59,610	2,29,806	32,89,416		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,601	0	2,601

(COLLEGES)		CASTES			
	**********	----------	----------	----------	
	TOTAL(MH)		30,64,593	2,29,806	32,94,399
	**********	----------	----------	----------	
	TOTAL(DDO)		30,64,593	2,29,806	32,94,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246
		109-GOVERNMENT SECONDARY SCHOOLS	36,02,218	4,27,574	40,29,792
	**********	----------	----------	----------	
	TOTAL(MH)		36,03,464	4,27,574	40,31,038
	**********	----------	----------	----------	
	TOTAL(DDO)		36,03,464	4,27,574	40,31,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,71,706	11,29,471	1,07,01,177
	**********	----------	----------	----------	
	TOTAL(MH)		95,71,706	11,29,471	1,07,01,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			2235	200-OTHER PROGRAMMES	11,603	0	11,603
			**********		----------	----------	----------
			TOTAL(MH)		11,603	0	11,603
**********					----------	----------	----------
TOTAL(DDO)					95,83,309	11,29,471	1,07,12,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI			2202	104-TEACHERS AND OTHER SERVICES	2,862	0	2,862
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,50,308	22,49,757	1,22,00,065
				789-SPECIAL COMPONENT PLAN	2,732	0	2,732

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		99,55,902	22,49,757	1,22,05,659
	2235	200-OTHER	1,72,843	0	1,72,843
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,843	0	1,72,843
**********			----------	----------	----------
TOTAL(DDO)			1,01,28,745	22,49,757	1,23,78,502
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	4,391	0	4,391
SCHOOL, GEHAL		AND OTHER			
		SERVICES			
		109-GOVERNMENT	63,43,975	7,80,704	71,24,679
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		63,48,366	7,80,704	71,29,070
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TOTAL(DDO)			63,48,366	7,80,704	71,29,070

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,39,44,858	17,17,402	1,56,62,260

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
				TOTAL(MH)	1,39,49,823	17,17,402	1,56,67,225
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,49,823	17,17,402	1,56,67,225
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,382	0	2,382

SCHOOL, GHANAUR JATAN		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	81,98,832	9,70,740	91,69,572
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		82,03,816	9,70,740	91,74,556
	2235	200-OTHER PROGRAMMES	46,192	0	46,192
	**********		----------	----------	----------
	TOTAL(MH)		46,192	0	46,192
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TOTAL(DDO)			82,50,008	9,70,740	92,20,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	104-TEACHERS AND OTHER SERVICES	1,787	0	1,787
		109-GOVERNMENT	1,51,15,153	15,91,184	1,67,06,337

					SECONDARY			
					SCHOOLS			
					789-SPECIAL	2,466	0	2,466
					COMPONENT PLAN			
					FOR SCHEDULED			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
				TOTAL(MH)	1,51,19,406	15,91,184	1,67,10,590
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2235	200-OTHER PROGRAMMES	58,771	0	58,771
			**********		----------	----------	----------
				TOTAL(MH)	58,771	0	58,771
		********************************			----------	----------	----------
		TOTAL(DDO)			1,51,78,177	15,91,184	1,67,69,361

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	200-OTHER PROGRAMMES	9,751	0	9,751
	**********	----------	----------	----------	----------
	TOTAL(MH)		9,751	0	9,751
**********		----------	----------	----------	----------
TOTAL(DDO)			9,751	0	9,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
		109-GOVERNMENT SECONDARY SCHOOLS	1,47,58,023	17,31,349	1,64,89,372
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,47,63,023	17,31,349	1,64,94,372
**********		----------	----------	----------	----------
TOTAL(DDO)			1,47,63,023	17,31,349	1,64,94,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381

				109-GOVERNMENT SECONDARY	49,73,411	4,13,156	53,86,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	0	5,200
		**********		TOTAL(MH)	49,80,992	4,13,156	53,94,148
	**********			TOTAL(DDO)	49,80,992	4,13,156	53,94,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI			2202	101-GOVERNMENT PRIMARY SCHOOLS	25,800	0	25,800
				104-TEACHERS AND OTHER SERVICES	4,762	0	4,762

		109-GOVERNMENT SECONDARY SCHOOLS	1,29,80,515	11,40,591	1,41,21,106
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,145	0	3,145
**********		----------	----------	----------	----------
TOTAL(MH)			1,30,14,222	11,40,591	1,41,54,813
**********		----------	----------	----------	----------
TOTAL(DDO)			1,30,14,222	11,40,591	1,41,54,813
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	104-TEACHERS AND OTHER SERVICES	0	2,383	2,383
		109-GOVERNMENT SECONDARY SCHOOLS	1,17,65,558	15,21,748	1,32,87,306
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2235	200-OTHER PROGRAMMES	2,63,689	0	2,63,689
			********** TOTAL(MH)		1,20,29,247	15,26,731	1,35,55,978
********** TOTAL(DDO)					1,20,29,247	15,26,731	1,35,55,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH			2202	109-GOVERNMENT SECONDARY SCHOOLS	93,66,128	12,46,612	1,06,12,740
			********** TOTAL(MH)		93,66,128	12,46,612	1,06,12,740

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TOTAL(DDO)			93,66,128	12,46,612	1,06,12,740
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
		109-GOVERNMENT SECONDARY SCHOOLS	2,38,93,868	25,93,480	2,64,87,348
	**********	----------	----------	----------	
	TOTAL(MH)		2,38,98,868	25,93,480	2,64,92,348
	**********	----------	----------	----------	
	TOTAL(DDO)		2,38,98,868	25,93,480	2,64,92,348
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
			109-GOVERNMENT	62,04,076	7,15,116	69,19,192

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SECONDARY			
				SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	789-SPECIAL	0	2,601	2,601
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HARIPUR		COMPONENT PLAN			
S	PUNJAB			FOR SCHEDULED			
(COLLEGES)				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		62,04,076	7,20,099	69,24,175
		********			----------	----------	----------
		TOTAL(DDO)			62,04,076	7,20,099	69,24,175
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	4,983	0	4,983
		SCHOOL, HARIPUR (MEHATPUR)		AND OTHER			
				SERVICES			
				109-GOVERNMENT	93,39,596	10,85,222	1,04,24,818
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		93,44,579	10,85,222	1,04,29,801
		********			----------	----------	----------
		TOTAL(DDO)			93,44,579	10,85,222	1,04,29,801

HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	104-TEACHERS AND OTHER SERVICES	1,782	0	1,782
		109-GOVERNMENT SECONDARY SCHOOLS	66,09,707	4,80,800	70,90,507
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,083	0	2,083
**********		TOTAL(MH)	66,13,572	4,80,800	70,94,372
	**********		66,13,572	4,80,800	70,94,372
		TOTAL(DDO)	66,13,572	4,80,800	70,94,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	0	1,931	1,931

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, HIMATANA	AND OTHER SERVICES		
			109-GOVERNMENT SECONDARY SCHOOLS	96,85,606	11,46,370	1,08,31,976
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,542	1,542
		**********	----------	----------	----------
		TOTAL(MH)		1,62,99,178	16,30,643	1,79,29,821
		**********	----------	----------	----------
		TOTAL(DDO)		1,62,99,178	16,30,643	1,79,29,821
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202		104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
			109-GOVERNMENT SECONDARY SCHOOLS	1,25,05,420	13,35,906	1,38,41,326
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,591	0	2,591

				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,10,385	13,35,906	1,38,46,291
********************************					----------	----------	----------
TOTAL(DDO)					1,25,10,385	13,35,906	1,38,46,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202		104-TEACHERS AND OTHER SERVICES		2,382	0	2,382
			109-GOVERNMENT SECONDARY SCHOOLS		58,31,162	6,67,510	64,98,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------

	TOTAL(MH)		58,36,146	6,67,510	65,03,656
	2235	200-OTHER PROGRAMMES	30,386	0	30,386
	**********		----------	----------	----------
	TOTAL(MH)		30,386	0	30,386
**********			----------	----------	----------
TOTAL(DDO)			58,66,532	6,67,510	65,34,042
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,16,18,465	11,75,732	1,27,94,197
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,601	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,16,18,465	11,80,715	1,27,99,180
**********			----------	----------	----------

TOTAL(DDO)					1,16,18,465	11,80,715	1,27,99,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	104-TEACHERS AND OTHER SERVICES			2,383	0	2,383
		109-GOVERNMENT SECONDARY SCHOOLS			2,33,91,883	24,92,234	2,58,84,117
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,33,96,866	24,92,234	2,58,89,100
		********************************					
		TOTAL(DDO)			2,33,96,866	24,92,234	2,58,89,100

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	93,45,904	14,40,066	1,07,85,970
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
			**********	----------	----------	----------	
			TOTAL(MH)		93,50,887	14,40,066	1,07,90,953
		**********	----------	----------	----------		
		TOTAL(DDO)			93,50,887	14,40,066	1,07,90,953
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,94,14,980	22,50,323	2,16,65,303
			**********	----------	----------	----------	
			TOTAL(MH)		1,94,14,980	22,50,323	2,16,65,303
		**********	----------	----------	----------		
		TOTAL(DDO)			1,94,14,980	22,50,323	2,16,65,303
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	104-TEACHERS AND OTHER	2,382	0	2,382

					SERVICES			
					109-GOVERNMENT	99,06,765	10,98,418	1,10,05,183
					SECONDARY			
					SCHOOLS			
					789-SPECIAL	2,602	0	2,602
					COMPONENT PLAN			
					FOR SCHEDULED			
					CASTES			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			99,11,749	10,98,418	1,10,10,167
		******************************			----------	----------	----------
		TOTAL(DDO)			99,11,749	10,98,418	1,10,10,167
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,49,528	5,03,294	43,52,822

		**********	----------	----------	----------
		TOTAL(MH)	38,49,528	5,03,294	43,52,822
	2235	200-OTHER PROGRAMMES	8,900	0	8,900
		**********	----------	----------	----------
		TOTAL(MH)	8,900	0	8,900
**********			----------	----------	----------
TOTAL(DDO)			38,58,428	5,03,294	43,61,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,62,732	15,02,920	1,45,65,652
		**********	----------	----------	----------
		TOTAL(MH)	1,30,62,732	15,02,920	1,45,65,652
	2235	200-OTHER PROGRAMMES	12,000	0	12,000
		**********	----------	----------	----------
		TOTAL(MH)	12,000	0	12,000
**********			----------	----------	----------
TOTAL(DDO)			1,30,74,732	15,02,920	1,45,77,652

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	76,51,349	8,42,550	84,93,899
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********	----------	----------	----------	----------
			TOTAL(MH)		76,56,332	8,42,550	84,98,882
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			76,56,332	8,42,550	84,98,882

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
		109-GOVERNMENT SECONDARY SCHOOLS	83,24,646	9,40,659	92,65,305
	**********		----------	----------	----------
	TOTAL(MH)		83,29,646	9,40,659	92,70,305
**********			----------	----------	----------
TOTAL(DDO)			83,29,646	9,40,659	92,70,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,864	0	69,864
	**********		----------	----------	----------
	TOTAL(MH)		69,864	0	69,864
**********			----------	----------	----------
TOTAL(DDO)			69,864	0	69,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000

				109-GOVERNMENT SECONDARY	86,83,507	12,05,269	98,88,776

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		86,88,507	12,05,269	98,93,776
		**********			----------	----------	----------
		TOTAL(DDO)			86,88,507	12,05,269	98,93,776
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	72,79,167	7,54,852	80,34,019
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,601	0	2,601

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		72,84,150	7,54,852	80,39,002
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TOTAL(DDO)			72,84,150	7,54,852	80,39,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,270	13,58,036	14,92,306
	**********		----------	----------	----------
	TOTAL(MH)		1,34,270	13,58,036	14,92,306
********************************			----------	----------	----------
TOTAL(DDO)			1,34,270	13,58,036	14,92,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	97,40,866	11,12,394	1,08,53,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********				
			TOTAL(MH)		97,45,849	11,12,394	1,08,58,243
		******************************					
		TOTAL(DDO)			97,45,849	11,12,394	1,08,58,243
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	42,71,724	5,07,440	47,79,164
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593

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	TOTAL(MH)	42,76,689	5,07,440	47,84,129	
********************************		----------	----------	----------	
TOTAL(DDO)		42,76,689	5,07,440	47,84,129	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	36,69,353	3,85,914	40,55,267
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********	----------	----------	----------	
	TOTAL(MH)	36,74,337	3,85,914	40,60,251	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			36,74,337	3,85,914	40,60,251
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
				109-GOVERNMENT SECONDARY SCHOOLS	1,22,90,734	13,19,466	1,36,10,200
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		1,59,70,054	17,05,380	1,76,75,434
			2235	200-OTHER PROGRAMMES	1,16,425	0	1,16,425
			**********				
			TOTAL(MH)		1,16,425	0	1,16,425
		******************************					
		TOTAL(DDO)			1,60,86,479	17,05,380	1,77,91,859

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	104-TEACHERS AND OTHER SERVICES	0	2,383	2,383
		109-GOVERNMENT SECONDARY SCHOOLS	1,44,07,706	16,55,639	1,60,63,345
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
	**********	TOTAL(MH)	1,44,07,706	16,60,622	1,60,68,328
		**********			
		TOTAL(DDO)	1,44,07,706	16,60,622	1,60,68,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	104-TEACHERS AND OTHER	2,382	0	2,382

S	PUNJAB		SERVICES		
(COLLEGES)					
			109-GOVERNMENT SECONDARY SCHOOLS	2,27,77,960	26,58,074	2,54,36,034
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
		**********		----------	----------	----------
		TOTAL(MH)		3,71,90,650	43,18,696	4,15,09,346
		2235	200-OTHER PROGRAMMES	84,182	0	84,182
		**********		----------	----------	----------
		TOTAL(MH)		84,182	0	84,182
******************************				----------	----------	----------
TOTAL(DDO)				3,72,74,832	43,18,696	4,15,93,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI		2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

				109-GOVERNMENT SECONDARY SCHOOLS	89,12,767	10,08,116	99,20,883
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			89,17,732	10,08,116	99,25,848
**********					----------	----------	----------
TOTAL(DDO)					89,17,732	10,08,116	99,25,848
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	104-TEACHERS	0	5,000	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, KARAM GARH		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,62,12,543	15,58,126	1,77,70,669

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	TOTAL(MH)		1,62,12,543	15,63,126	1,77,75,669
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TOTAL(DDO)			1,62,12,543	15,63,126	1,77,75,669
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	2,04,58,531	24,09,487	2,28,68,018
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
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	TOTAL(MH)		2,04,63,515	24,09,487	2,28,73,002
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TOTAL(DDO)			2,04,63,515	24,09,487	2,28,73,002
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,383	0	2,383

SCHOOL, KHADIAL		AND OTHER SERVICES					
		109-GOVERNMENT SECONDARY SCHOOLS			1,65,21,004	19,77,057	1,84,98,061
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,65,25,987	19,77,057	1,85,03,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,65,25,987	19,77,057	1,85,03,044
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,372	0	2,372

SCHOOL, KHADIALA SAINIAN		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,15,60,861	12,85,340	1,28,46,201
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		2,80,91,813	32,62,397	3,13,54,210
	**********		----------	----------	----------
	TOTAL(DDO)		2,80,91,813	32,62,397	3,13,54,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	104-TEACHERS AND OTHER SERVICES	112	0	112
		109-GOVERNMENT SECONDARY SCHOOLS	1,16,47,092	12,89,900	1,29,36,992
	**********		----------	----------	----------
	TOTAL(MH)		1,16,47,204	12,89,900	1,29,37,104

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		TOTAL(DDO)			1,16,47,204	12,89,900	1,29,37,104
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,89,67,785	22,53,207	2,12,20,992

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,89,72,769	22,53,207	2,12,25,976
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,72,769	22,53,207	2,12,25,976

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,44,328	10,39,222	1,02,83,550
	**********		----------	----------	----------
	TOTAL(MH)		92,44,328	10,39,222	1,02,83,550
**********			----------	----------	----------
TOTAL(DDO)			92,44,328	10,39,222	1,02,83,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,02,151	12,88,060	1,36,90,211
	**********		----------	----------	----------
	TOTAL(MH)		1,24,02,151	12,88,060	1,36,90,211
**********			----------	----------	----------
TOTAL(DDO)			1,24,02,151	12,88,060	1,36,90,211
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY	1,59,37,589	19,14,736	1,78,52,325

				SCHOOLS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,59,42,569	19,14,736	1,78,57,305
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2235	200-OTHER PROGRAMMES	1,16,502	0	1,16,502
			**********		----------	----------	----------
			TOTAL(MH)		1,16,502	0	1,16,502
			**********		----------	----------	----------
			TOTAL(DDO)		1,60,59,071	19,14,736	1,79,73,807
		HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	1,05,09,181	12,10,074	1,17,19,255

SCHOOL, KHETLA		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,09,181	12,10,074	1,17,19,255
**********			----------	----------	----------
TOTAL(DDO)			1,05,09,181	12,10,074	1,17,19,255
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	5,000	0	5,000
SCHOOL, KHUDI KHURD		AND OTHER			
		SERVICES			
		109-GOVERNMENT	76,48,165	7,62,150	84,10,315
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		76,53,165	7,62,150	84,15,315
**********			----------	----------	----------
TOTAL(DDO)			76,53,165	7,62,150	84,15,315
HEADMASTER,GOVERNMENT HIGH	2235	200-OTHER	17,510	0	17,510
SCHOOL, KIRATPUR SAHIB		PROGRAMMES			
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				TOTAL(MH)	17,510	0	17,510

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			17,510	0	17,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA		2202	104-TEACHERS AND OTHER SERVICES		5,000	0	5,000
			109-GOVERNMENT SECONDARY SCHOOLS		99,60,778	13,00,683	1,12,61,461
		**********					
		TOTAL(MH)			99,83,288	13,00,683	1,12,83,971
**********							
TOTAL(DDO)					99,83,288	13,00,683	1,12,83,971

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,71,774	0	1,71,774
	**********		----------	----------	----------
	TOTAL(MH)		1,71,774	0	1,71,774
**********			----------	----------	----------
TOTAL(DDO)			1,71,774	0	1,71,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,46,877	9,52,986	86,99,863
	**********		----------	----------	----------
	TOTAL(MH)		77,46,877	9,52,986	86,99,863
**********			----------	----------	----------
TOTAL(DDO)			77,46,877	9,52,986	86,99,863
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBBE	2235	200-OTHER PROGRAMMES	14,520	0	14,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		14,520	0	14,520
		**********					
		TOTAL(DDO)			14,520	0	14,520
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	104-TEACHERS AND OTHER SERVICES	0	5,000	5,000
				109-GOVERNMENT SECONDARY SCHOOLS	1,94,78,428	28,29,620	2,23,08,048
			**********				
			TOTAL(MH)		1,94,92,948	28,34,620	2,23,27,568
			2235	200-OTHER PROGRAMMES	2,01,735	0	2,01,735

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TOTAL(MH)		2,01,735	0	2,01,735	
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TOTAL(DDO)		1,96,94,683	28,34,620	2,25,29,303	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	50,748	0	50,748
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		105-TEACHERS TRAINING	2,65,700	0	2,65,700
		109-GOVERNMENT SECONDARY SCHOOLS	70,20,331	9,01,512	79,21,843
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

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

				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		73,41,759	9,01,512	82,43,271
		******************************			----------	----------	----------
		TOTAL(DDO)			73,41,759	9,01,512	82,43,271
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	200-OTHER PROGRAMMES	3,41,606	0	3,41,606
			**********		----------	----------	----------
			TOTAL(MH)		3,41,606	0	3,41,606
		******************************			----------	----------	----------
		TOTAL(DDO)			3,41,606	0	3,41,606
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
				109-GOVERNMENT SECONDARY SCHOOLS	75,56,967	8,64,994	84,21,961

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
			**********		----------	----------	----------
			TOTAL(MH)		75,60,954	8,64,994	84,25,948
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TOTAL(DDO)					75,60,954	8,64,994	84,25,948
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR			2202	101-GOVERNMENT PRIMARY SCHOOLS	6,750	0	6,750
				104-INSPECTION	4,800	0	4,800
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,82,025	15,45,214	1,62,27,239

(COLLEGES)

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			1,46,98,555	15,45,214	1,62,43,769
2235		200-OTHER PROGRAMMES	6,273	0	6,273
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TOTAL(MH)			6,273	0	6,273
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TOTAL(DDO)			1,47,04,828	15,45,214	1,62,50,042
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	31,73,380	0	31,73,380
	**********	----------	----------	----------	
	TOTAL(MH)		31,73,380	0	31,73,380
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TOTAL(DDO)			31,73,380	0	31,73,380

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHIL KALAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	12,99,746	9,51,876	22,51,622
			**********		----------	----------	----------
			TOTAL(MH)		12,99,746	9,51,876	22,51,622
**********					----------	----------	----------
TOTAL(DDO)					12,99,746	9,51,876	22,51,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN			2202	104-TEACHERS AND OTHER SERVICES	1,931	451	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,89,01,073	21,51,864	2,10,52,937
				789-SPECIAL	2,056	546	2,602

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			1,89,05,060	21,52,861	2,10,57,921
2235	200-OTHER PROGRAMMES		13,990	0	13,990
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TOTAL(MH)			13,990	0	13,990
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TOTAL(DDO)			1,89,19,050	21,52,861	2,10,71,911
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	86,95,248	10,46,898	97,42,146
	**********	----------	----------	----------	
	TOTAL(MH)		86,95,248	10,46,898	97,42,146
**********		----------	----------	----------	
TOTAL(DDO)			86,95,248	10,46,898	97,42,146
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	2,382	0	2,382

		SCHOOL, MALERKOTLA		AND OTHER SERVICES			
				109-GOVERNMENT SECONDARY SCHOOLS	3,17,80,176	36,93,223	3,54,73,399
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,17,85,159	36,93,223	3,54,78,382
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2235	200-OTHER PROGRAMMES	3,95,444	0	3,95,444
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,21,80,603	36,93,223	3,58,73,826

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TOTAL(DDO)			3,21,80,603	36,93,223	3,58,73,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
		109-GOVERNMENT SECONDARY SCHOOLS	80,26,689	8,38,628	88,65,317
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		80,31,672	8,38,628	88,70,300
**********		----------	----------	----------	
TOTAL(DDO)			80,31,672	8,38,628	88,70,300
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,26,65,136	24,40,332	2,51,05,468
	**********		----------	----------	----------
	TOTAL(MH)		2,26,65,136	24,40,332	2,51,05,468

			2235	200-OTHER PROGRAMMES	2,22,025	0	2,22,025	
			**********		----------	----------	----------	
			TOTAL(MH)		2,22,025	0	2,22,025	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,28,87,161	24,40,332	2,53,27,493
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	109-GOVERNMENT SECONDARY SCHOOLS	55,73,959	6,52,600	62,26,559
		**********			----------	----------	----------
		TOTAL(MH)			57,95,984	6,52,600	64,48,584

	2235	200-OTHER PROGRAMMES	3,46,304	0	3,46,304
	**********		----------	----------	----------
	TOTAL(MH)		3,46,304	0	3,46,304
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TOTAL(DDO)			2,88,07,424	30,92,932	3,19,00,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
		109-GOVERNMENT SECONDARY SCHOOLS	1,25,10,416	14,24,630	1,39,35,046
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,25,15,399	14,24,630	1,39,40,029
********			----------	----------	----------
TOTAL(DDO)			1,25,15,399	14,24,630	1,39,40,029

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,21,396	11,00,748	1,09,22,144
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		98,26,379	11,00,748	1,09,27,127
			2235	200-OTHER PROGRAMMES	3,82,898	0	3,82,898
			**********		----------	----------	----------
			TOTAL(MH)		3,82,898	0	3,82,898

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TOTAL(DDO)			1,02,09,277	11,00,748	1,13,10,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,72,10,776	17,30,622	1,89,41,398
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,72,15,760	17,30,622	1,89,46,382
	2235	200-OTHER PROGRAMMES	5,44,157	0	5,44,157
	**********		----------	----------	----------
	TOTAL(MH)		5,44,157	0	5,44,157
**********			----------	----------	----------
TOTAL(DDO)			1,77,59,917	17,30,622	1,94,90,539

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,25,451	11,23,998	1,03,49,449
		**********					
		TOTAL(MH)			97,69,608	11,23,998	1,08,93,606
	**********						
	TOTAL(DDO)				2,69,85,368	28,54,620	2,98,39,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR			2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	1,60,91,385	18,59,830	1,79,51,215
		**********					

	TOTAL(MH)		1,60,96,368	18,59,830	1,79,56,198
**********		**********	**********	**********	**********
TOTAL(DDO)			1,60,96,368	18,59,830	1,79,56,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	1,22,04,317	13,27,285	1,35,31,602
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
	TOTAL(MH)		1,22,08,849	13,27,285	1,35,36,134
**********		**********	**********	**********	**********
TOTAL(DDO)			1,22,08,849	13,27,285	1,35,36,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	109-GOVERNMENT	92,46,486	10,73,650	1,03,20,136

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MATOI		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		92,46,486	10,73,650	1,03,20,136
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2235	200-OTHER PROGRAMMES	24,173	0	24,173
			**********		----------	----------	----------
			TOTAL(MH)		24,173	0	24,173
**********					----------	----------	----------
TOTAL(DDO)					92,70,659	10,73,650	1,03,44,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA			2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	2,25,03,827	25,25,835	2,50,29,662

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,25,08,811	25,25,835	2,50,34,646
**********			----------	----------	----------
TOTAL(DDO)			2,25,08,811	25,25,835	2,50,34,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	104-TEACHERS AND OTHER SERVICES	10,000	0	10,000
		109-GOVERNMENT SECONDARY SCHOOLS	1,18,34,698	16,90,983	1,35,25,681
	**********		----------	----------	----------
	TOTAL(MH)		1,18,44,698	16,90,983	1,35,35,681

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,18,44,698	16,90,983	1,35,35,681
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	104-TEACHERS AND OTHER SERVICES	1,776	0	1,776
				109-GOVERNMENT SECONDARY SCHOOLS	53,65,447	5,62,970	59,28,417
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,966	0	1,966
		**********					
		TOTAL(MH)			1,72,13,887	22,53,953	1,94,67,840
**********							
TOTAL(DDO)					1,72,13,887	22,53,953	1,94,67,840
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	104-TEACHERS			2,365	0	2,365

		SCHOOL, MOUR		AND OTHER SERVICES				
				109-GOVERNMENT SECONDARY SCHOOLS	1,00,87,602	11,45,772	1,12,33,374	
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601	
		**********			----------	----------	----------	
		TOTAL(MH)			1,00,92,568	11,45,772	1,12,38,340	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,00,92,568	11,45,772	1,12,38,340	
		HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	0	1,931	1,931	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MUBARIKPUR		AND OTHER SERVICES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,35,105	12,33,978	1,15,69,083
			********** TOTAL(MH)		1,03,35,105	12,35,909	1,15,71,014
		********** TOTAL(DDO)			1,03,35,105	12,35,909	1,15,71,014
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
				109-GOVERNMENT SECONDARY SCHOOLS	60,67,809	7,45,114	68,12,923
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			********** TOTAL(MH)		60,72,792	7,45,114	68,17,906
		********** TOTAL(DDO)			60,72,792	7,45,114	68,17,906

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	41,81,906	0	41,81,906		
		104-TEACHERS AND OTHER SERVICES	0	2,380	2,380		
		109-GOVERNMENT SECONDARY SCHOOLS	36,20,814	3,41,860	39,62,674		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		78,02,720	3,46,840	81,49,560
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2235	200-OTHER PROGRAMMES	17,358	0	17,358

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		17,358	0	17,358
	**********		----------	----------	----------
TOTAL(DDO)			78,20,078	3,46,840	81,66,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,31,736	18,25,962	1,86,57,698
	**********		----------	----------	----------
	TOTAL(MH)		1,68,31,736	18,25,962	1,86,57,698
	2235	200-OTHER PROGRAMMES	35,742	0	35,742
	**********		----------	----------	----------
	TOTAL(MH)		35,742	0	35,742
	**********		----------	----------	----------
TOTAL(DDO)			1,68,67,478	18,25,962	1,86,93,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	104-TEACHERS AND OTHER	4,983	0	4,983

		SERVICES					
		109-GOVERNMENT			36,69,401	3,94,484	40,63,885
		SECONDARY					
		SCHOOLS					
		**********			----------	----------	----------
		TOTAL(MH)			36,74,384	3,94,484	40,68,868
2235		200-OTHER			1,318	0	1,318
		PROGRAMMES					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	TOTAL(MH)		1,318	0	1,318
		******************************			----------	----------	----------
		TOTAL(DDO)			36,75,702	3,94,484	40,70,186

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
		109-GOVERNMENT SECONDARY SCHOOLS	78,59,840	8,66,337	87,26,177
	**********		----------	----------	----------
	TOTAL(MH)		78,66,158	8,66,337	87,32,495
	2235	200-OTHER PROGRAMMES	5,184	0	5,184
	**********		----------	----------	----------
	TOTAL(MH)		5,184	0	5,184
******************************			----------	----------	----------
TOTAL(DDO)			1,15,45,726	12,60,821	1,28,06,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,89,37,721	22,69,524	3,12,07,245
	**********		----------	----------	----------
	TOTAL(MH)		2,89,37,721	22,69,524	3,12,07,245

				2235	200-OTHER PROGRAMMES	1,78,091	0	1,78,091
				**********		----------	----------	----------
				TOTAL(MH)		1,78,091	0	1,78,091
				********************************		----------	----------	----------
				TOTAL(DDO)		2,91,15,812	22,69,524	3,13,85,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	84,81,276	10,77,824	95,59,100
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,601	2,601

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	TOTAL(MH)		84,81,276	10,82,807	95,64,083
	2235	200-OTHER PROGRAMMES	28,400	0	28,400
	**********	----------	----------	----------	
	TOTAL(MH)		28,400	0	28,400
**********		----------	----------	----------	
TOTAL(DDO)			85,09,676	10,82,807	95,92,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,70,553	6,21,908	60,92,461
	**********	----------	----------	----------	
	TOTAL(MH)		54,70,553	6,21,908	60,92,461
**********		----------	----------	----------	
TOTAL(DDO)			54,70,553	6,21,908	60,92,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931

				109-GOVERNMENT SECONDARY SCHOOLS	1,24,77,921	13,25,204	1,38,03,125
				789-SPECIAL	2,056	0	2,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,81,908	13,25,204	1,38,07,112
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,81,908	13,25,204	1,38,07,112
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY	1,66,93,961	17,89,520	1,84,83,481

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********	----------	----------	----------	
	TOTAL(MH)		1,66,98,926	17,89,520	1,84,88,446
**********		----------	----------	----------	
TOTAL(DDO)			1,66,98,926	17,89,520	1,84,88,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,86,108	14,82,726	1,61,68,834
	**********	----------	----------	----------	
	TOTAL(MH)		1,46,86,108	14,82,726	1,61,68,834
**********		----------	----------	----------	
TOTAL(DDO)			1,46,86,108	14,82,726	1,61,68,834
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,92,535	7,78,574	74,71,109
	**********	----------	----------	----------	

				TOTAL(MH)	66,92,535	7,78,574	74,71,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			66,92,535	7,78,574	74,71,109
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	76,92,810	8,71,438	85,64,248
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592

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	TOTAL(MH)		1,43,90,310	16,50,012	1,60,40,322
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TOTAL(DDO)			1,43,90,310	16,50,012	1,60,40,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	66,40,953	7,54,172	73,95,125
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		66,45,936	7,54,172	74,00,108
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TOTAL(DDO)			66,45,936	7,54,172	74,00,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,63,074	7,48,234	77,11,308
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		69,68,039	7,48,234	77,16,273
**********					----------	----------	----------
TOTAL(DDO)					69,68,039	7,48,234	77,16,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,49,19,822	20,48,568	1,69,68,390
			**********		----------	----------	----------
			TOTAL(MH)		1,49,19,822	20,48,568	1,69,68,390
			2235	200-OTHER	25,684	0	25,684

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		25,684	0	25,684
********			----------	----------	----------
TOTAL(DDO)			1,49,45,506	20,48,568	1,69,94,074
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	23,97,365	4,18,566	28,15,931
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		24,02,330	4,18,566	28,20,896

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

		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			24,02,330	4,18,566	28,20,896
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	2,26,50,159	24,54,615	2,51,04,774
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,602	2,602
			**********		----------	----------	----------
			TOTAL(MH)		2,50,52,489	28,78,165	2,79,30,654
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,52,489	28,78,165	2,79,30,654

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	80,96,288	9,21,640	90,17,928
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		81,01,271	9,21,640	90,22,911
	**********		----------	----------	----------
	TOTAL(DDO)		81,01,271	9,21,640	90,22,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	58,400	58,400

		104-INSPECTION	1,20,256	0	1,20,256
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	78,59,433	9,33,178	87,92,611
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		79,84,669	9,91,578	89,76,247
	2235	200-OTHER PROGRAMMES	2,20,146	0	2,20,146
	**********		----------	----------	----------
	TOTAL(MH)		2,20,146	0	2,20,146
**********			----------	----------	----------
TOTAL(DDO)			82,04,815	9,91,578	91,96,393
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	31,61,458	3,55,554	35,17,012

SCHOOL, RAHIMPUR NAKODAR		SECONDARY					
		SCHOOLS					
	**********		----------	----------	----------		
	TOTAL(MH)				31,61,458	3,55,554	35,17,012
********			----------	----------	----------		
TOTAL(DDO)					31,61,458	3,55,554	35,17,012
HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS			2,382	0	2,382
SCHOOL, RAJ MAJRA		AND OTHER					
		SERVICES					
		109-GOVERNMENT			1,69,43,460	18,17,913	1,87,61,373
		SECONDARY					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------

	TOTAL(MH)		1,69,48,444	18,17,913	1,87,66,357
**********		----------	----------	----------	----------
TOTAL(DDO)			1,69,48,444	18,17,913	1,87,66,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,22,75,836	0	1,22,75,836
		104-INSPECTION	1,20,256	0	1,20,256
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	95,13,802	10,70,116	1,05,83,918
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,19,14,874	10,70,116	2,29,84,990
**********		----------	----------	----------	----------
TOTAL(DDO)			2,19,14,874	10,70,116	2,29,84,990

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
			109-GOVERNMENT SECONDARY SCHOOLS	90,32,595	10,31,236	1,00,63,831
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		90,37,576	10,31,236	1,00,68,812
		******************************			----------	----------	----------
		TOTAL(DDO)			90,37,576	10,31,236	1,00,68,812
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

(COLLEGES)

		109-GOVERNMENT SECONDARY SCHOOLS	1,06,79,039	12,08,082	1,18,87,121
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,06,84,023	12,08,082	1,18,92,105
	**********		----------	----------	----------
	TOTAL(DDO)		1,06,84,023	12,08,082	1,18,92,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	104-TEACHERS AND OTHER SERVICES	7,382	0	7,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,55,35,118	17,46,962	1,72,82,080
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601

			**********		----------	----------	----------	
			TOTAL(MH)			1,55,45,101	17,46,962	1,72,92,063
			2235	200-OTHER PROGRAMMES		23,925	0	23,925
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			23,925	0	23,925
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,55,69,026	17,46,962	1,73,15,988
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,24,585	9,72,100	92,96,685
		**********			----------	----------	----------

	TOTAL(MH)		83,48,510	9,72,100	93,20,610
	2235	200-OTHER PROGRAMMES	46,800	0	46,800
	**********		----------	----------	----------
	TOTAL(MH)		46,800	0	46,800
**********			----------	----------	----------
TOTAL(DDO)			2,39,40,411	27,19,062	2,66,59,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,58,898	10,71,286	1,08,30,184
	**********		----------	----------	----------
	TOTAL(MH)		97,58,898	10,71,286	1,08,30,184
**********			----------	----------	----------
TOTAL(DDO)			97,58,898	10,71,286	1,08,30,184
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	46,27,685	0	46,27,685
		104-INSPECTION	12,330	0	12,330
		104-TEACHERS	4,310	0	4,310

				AND OTHER			
				SERVICES			
				109-GOVERNMENT	1,88,09,488	22,44,723	2,10,54,211
				SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	TOTAL(MH)	2,34,56,413	22,44,723	2,57,01,136
		**********		TOTAL(DDO)	2,34,56,413	22,44,723	2,57,01,136
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT	81,37,453	9,67,824	91,05,277

		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		81,42,436	9,67,824	91,10,260
********************************			----------	----------	----------
TOTAL(DDO)			81,42,436	9,67,824	91,10,260
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,67,89,423	19,24,883	1,87,14,306
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,94,423	19,24,883	1,87,19,306
********************************			----------	----------	----------
TOTAL(DDO)			1,67,94,423	19,24,883	1,87,19,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,69,547	17,92,748	1,60,62,295
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********	TOTAL(MH)	1,42,74,531	17,92,748	1,60,67,279
		**********		TOTAL(DDO)	1,42,74,531	17,92,748	1,60,67,279
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
				109-GOVERNMENT SECONDARY	87,41,336	10,35,187	97,76,523

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		87,46,336	10,35,187	97,81,523
********************************			----------	----------	----------
TOTAL(DDO)			87,46,336	10,35,187	97,81,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
		109-GOVERNMENT SECONDARY SCHOOLS	1,29,96,985	14,78,694	1,44,75,679
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,30,01,968	14,78,694	1,44,80,662
	2235	200-OTHER	87,752	0	87,752

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		87,752	0	87,752
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,89,720	14,78,694	1,45,68,414
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,47,888	19,39,646	1,84,87,534
			**********		----------	----------	----------
			TOTAL(MH)		1,65,47,888	19,39,646	1,84,87,534
			2235	200-OTHER PROGRAMMES	37,705	0	37,705
			**********		----------	----------	----------
			TOTAL(MH)		37,705	0	37,705
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,85,593	19,39,646	1,85,25,239

HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	96,21,226	11,79,773	1,08,00,999
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		96,26,209	11,79,773	1,08,05,982
	2235	200-OTHER PROGRAMMES	30,714	0	30,714
	**********		----------	----------	----------
	TOTAL(MH)		30,714	0	30,714

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

		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			96,56,923	11,79,773	1,08,36,696
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	104-TEACHERS AND OTHER SERVICES	1,192	0	1,192
				109-GOVERNMENT SECONDARY SCHOOLS	1,20,21,706	13,13,458	1,33,35,164
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,304	0	1,304
		**********			----------	----------	----------
		TOTAL(MH)			1,20,54,916	13,13,458	1,33,68,374
			2235	200-OTHER PROGRAMMES	4,51,596	0	4,51,596
		**********			----------	----------	----------
		TOTAL(MH)			4,51,596	0	4,51,596

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TOTAL(DDO)			2,21,32,721	24,93,231	2,46,25,952	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,01,78,805	11,68,231	1,13,47,036	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983	
	**********		----------	----------	----------	
	TOTAL(MH)		1,01,83,788	11,68,231	1,13,52,019	
	2235	200-OTHER	2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

		******************************			----------	----------	----------
		TOTAL(DDO)			1,03,83,788	11,68,231	1,15,52,019
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	0	35,15,456	35,15,456
				104-INSPECTION	8,964	0	8,964
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				105-TEACHERS TRAINING	96,740	0	96,740
				109-GOVERNMENT SECONDARY SCHOOLS	1,31,28,948	16,03,422	1,47,32,370
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,32,39,632	51,18,878	1,83,58,510

			2235	200-OTHER PROGRAMMES	32,000	0	32,000
			**********		----------	----------	----------
			TOTAL(MH)		32,000	0	32,000
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TOTAL(DDO)					1,32,71,632	51,18,878	1,83,90,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN			2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	64,08,290	8,94,964	73,03,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

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	TOTAL(MH)		64,13,255	8,94,964	73,08,219
********************************			----------	----------	----------
TOTAL(DDO)			64,13,255	8,94,964	73,08,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,43,22,994	16,97,516	1,60,20,510
	**********		----------	----------	----------
	TOTAL(MH)		1,43,22,994	16,97,516	1,60,20,510
********************************			----------	----------	----------
TOTAL(DDO)			1,43,22,994	16,97,516	1,60,20,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
		109-GOVERNMENT SECONDARY SCHOOLS	67,14,854	7,63,165	74,78,019
	**********		----------	----------	----------
	TOTAL(MH)		67,19,854	7,63,165	74,83,019

			2235	200-OTHER PROGRAMMES	21,016	0	21,016
			**********		----------	----------	----------
			TOTAL(MH)		21,016	0	21,016
			**********		----------	----------	----------
			TOTAL(DDO)		67,40,870	7,63,165	75,04,035
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	104-TEACHERS AND OTHER SERVICES	1,192	1,190	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,04,047	7,17,342	69,21,389
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,301	1,300	2,601

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	TOTAL(MH)		62,06,540	7,19,832	69,26,372
********************************			----------	----------	----------
TOTAL(DDO)			62,06,540	7,19,832	69,26,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	200-OTHER PROGRAMMES	18,310	0	18,310
	**********		----------	----------	----------
	TOTAL(MH)		18,310	0	18,310
********************************			----------	----------	----------
TOTAL(DDO)			18,310	0	18,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	59,71,347	7,24,215	66,95,562
	**********		----------	----------	----------
	TOTAL(MH)		59,76,330	7,24,215	67,00,545

			2235	200-OTHER PROGRAMMES	38,000	0	38,000
			**********		----------	----------	----------
			TOTAL(MH)		38,000	0	38,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			60,14,330	7,24,215	67,38,545
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,51,98,848	16,36,810	1,68,35,658
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601

	**********		----------	----------	----------
	TOTAL(MH)		1,52,41,830	16,36,810	1,68,78,640
********************************			----------	----------	----------
TOTAL(DDO)			2,12,18,160	23,61,025	2,35,79,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,30,87,715	15,46,278	1,46,33,993
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,30,92,696	15,46,278	1,46,38,974
	2235	200-OTHER PROGRAMMES	10,552	0	10,552
	**********		----------	----------	----------
	TOTAL(MH)		10,552	0	10,552

		**********			----------	----------	----------
		TOTAL(DDO)			1,31,03,248	15,46,278	1,46,49,526

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	52,52,057	6,58,765	59,10,822
			**********		----------	----------	----------
			TOTAL(MH)		52,67,592	6,58,765	59,26,357
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,60,288	22,05,043	2,05,65,331
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	104-TEACHERS AND OTHER	2,380	0	2,380

		SERVICES			
		105-TEACHERS	99,580	0	99,580
		TRAINING			
		109-GOVERNMENT SECONDARY SCHOOLS	1,67,93,767	16,01,328	1,83,95,095
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,68,98,327	16,01,328	1,84,99,655
	2235	200-OTHER PROGRAMMES	95,297	0	95,297
	**********		----------	----------	----------
	TOTAL(MH)		95,297	0	95,297
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TOTAL(DDO)			1,69,93,624	16,01,328	1,85,94,952
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,60,981	0	15,60,981

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		15,60,981	0	15,60,981
		**********			----------	----------	----------
		TOTAL(DDO)			15,60,981	0	15,60,981
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	58,330	0	58,330
			**********		----------	----------	----------
			TOTAL(MH)		58,330	0	58,330
		**********			----------	----------	----------
		TOTAL(DDO)			58,330	0	58,330
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	104-TEACHERS AND OTHER	5,000	0	5,000

		SERVICES			
		109-GOVERNMENT	22,44,106	1,99,388	24,43,494
		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		22,49,106	1,99,388	24,48,494
********************************			----------	----------	----------
TOTAL(DDO)			22,49,106	1,99,388	24,48,494
HEADMASTER,GOVERNMENT HIGH	2202	109-GOVERNMENT	35,400	0	35,400
SCHOOL, TAJOKE		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		35,400	0	35,400
	********************************		----------	----------	----------
	TOTAL(DDO)		35,400	0	35,400
	HEADMASTER,GOVERNMENT HIGH	2202	104-TEACHERS	5,000	0	5,000
	SCHOOL, TALLEWAL		AND OTHER			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,89,734	13,08,597	1,31,98,331
			**********		----------	----------	----------
			TOTAL(MH)		1,18,94,734	13,08,597	1,32,03,331
			2235	200-OTHER PROGRAMMES	23,053	0	23,053
			**********		----------	----------	----------
			TOTAL(MH)		23,053	0	23,053
**********					----------	----------	----------
TOTAL(DDO)					1,19,17,787	13,08,597	1,32,26,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,54,533	18,33,746	1,74,88,279
				789-SPECIAL COMPONENT PLAN	0	5,000	5,000

			FOR SCHEDULED				
			CASTES				
	**********		----------	----------	----------		
	TOTAL(MH)			1,56,54,533	18,38,746	1,74,93,279	
********			----------	----------	----------		
TOTAL(DDO)				1,56,54,533	18,38,746	1,74,93,279	
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	104-TEACHERS AND OTHER SERVICES		2,374	0	2,374	
		109-GOVERNMENT SECONDARY SCHOOLS		48,85,059	5,12,426	53,97,485	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,591	0	2,591	

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

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	TOTAL(MH)		48,90,024	5,12,426	54,02,450
		********************************			----------	----------	----------
		TOTAL(DDO)			48,90,024	5,12,426	54,02,450
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	200-OTHER PROGRAMMES	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		49,01,024	5,12,426	54,13,450
		********************************			----------	----------	----------
		TOTAL(DDO)			49,01,024	5,12,426	54,13,450
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
				109-GOVERNMENT SECONDARY SCHOOLS	86,63,776	10,15,024	96,78,800
				789-SPECIAL	2,600	0	2,600

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
		**********		----------	----------	----------	
		TOTAL(MH)			86,68,759	10,15,024	96,83,783
********				----------	----------	----------	
TOTAL(DDO)					86,68,759	10,15,024	96,83,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA		2202	104-TEACHERS AND OTHER SERVICES		2,383	0	2,383
			109-GOVERNMENT SECONDARY SCHOOLS		52,92,098	6,65,628	59,57,726

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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	TOTAL(MH)		52,97,081	6,65,628	59,62,709
**********		----------	----------	----------	
TOTAL(DDO)			52,97,081	6,65,628	59,62,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,89,65,118	20,59,342	2,10,24,460
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********	----------	----------	----------	
	TOTAL(MH)		1,89,70,102	20,59,342	2,10,29,444
**********		----------	----------	----------	
TOTAL(DDO)			1,89,70,102	20,59,342	2,10,29,444
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	200-OTHER PROGRAMMES	85,295	0	85,295

			**********		----------	----------	----------
			TOTAL(MH)		85,295	0	85,295
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TOTAL(DDO)					85,295	0	85,295
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	104-TEACHERS AND OTHER SERVICES			1,246	0	1,246
		109-GOVERNMENT SECONDARY SCHOOLS			84,55,730	10,48,712	95,04,442

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		84,56,976	10,48,712	95,05,688
		********************************			----------	----------	----------
		TOTAL(DDO)			84,56,976	10,48,712	95,05,688

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
				109-GOVERNMENT SECONDARY SCHOOLS	1,01,78,209	11,70,156	1,13,48,365
			**********		----------	----------	----------
			TOTAL(MH)		1,01,83,209	11,70,156	1,13,53,365
			2235	200-OTHER PROGRAMMES	12,886	0	12,886
			**********		----------	----------	----------
			TOTAL(MH)		12,886	0	12,886
******************************					----------	----------	----------
TOTAL(DDO)					1,01,96,095	11,70,156	1,13,66,251
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI			2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,33,63,739	14,88,912	1,48,52,651

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,33,68,719	14,88,912	1,48,57,631
		********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,33,68,719	14,88,912	1,48,57,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	2,26,37,207	27,25,570	2,53,62,777
				789-SPECIAL	2,600	0	2,600

		COMPONENT PLAN FOR SCHEDULED CASTES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,26,42,188	27,25,570	2,53,67,758
**********		----------	----------	----------	
TOTAL(DDO)			2,26,42,188	27,25,570	2,53,67,758
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	2,23,89,250	26,12,082	2,50,01,332
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********	----------	----------	----------	
	TOTAL(MH)		2,23,94,215	26,12,082	2,50,06,297
**********		----------	----------	----------	
TOTAL(DDO)			2,23,94,215	26,12,082	2,50,06,297

		HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,99,032	11,14,786	1,10,13,818
			**********	TOTAL(MH)	98,99,032	11,14,786	1,10,13,818

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			98,99,032	11,14,786	1,10,13,818
		HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,48,228	20,34,997	1,97,83,225
			**********	TOTAL(MH)	2,76,47,260	31,49,783	3,07,97,043

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TOTAL(DDO)			2,76,47,260	31,49,783	3,07,97,043
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,58,369	1,99,200	19,57,569
	**********	----------	----------	----------	
	TOTAL(MH)		17,58,369	1,99,200	19,57,569
**********		----------	----------	----------	
TOTAL(DDO)			17,58,369	1,99,200	19,57,569
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	4,09,83,807	45,17,692	4,55,01,499
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

			**********		----------	----------	----------
			TOTAL(MH)		4,09,88,788	45,17,692	4,55,06,480

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	200-OTHER PROGRAMMES	57,825	0	57,825
			**********		----------	----------	----------
			TOTAL(MH)		57,825	0	57,825
			**********		----------	----------	----------
TOTAL(DDO)					4,10,46,613	45,17,692	4,55,64,305
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,			2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	3,37,12,297	38,56,638	3,75,68,935

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********		----------	----------	----------	
TOTAL(MH)			3,37,17,278	38,56,638	3,75,73,916
2235		200-OTHER PROGRAMMES	2,55,905	2,00,000	4,55,905
**********		----------	----------	----------	
TOTAL(MH)			2,55,905	2,00,000	4,55,905
********************************		----------	----------	----------	
TOTAL(DDO)			3,39,73,183	40,56,638	3,80,29,821
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,51,59,319	30,14,902	2,81,74,221
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,696	2,287	4,983
	**********	----------	----------	----------	
	TOTAL(MH)		2,51,62,015	30,17,189	2,81,79,204

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2235	200-OTHER PROGRAMMES	39,250	0	39,250
			**********		----------	----------	----------
			TOTAL(MH)		39,250	0	39,250
			**********		----------	----------	----------
		TOTAL(DDO)			2,52,01,265	30,17,189	2,82,18,454
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	109-GOVERNMENT SECONDARY SCHOOLS	99,94,697	11,77,685	1,11,72,382
			**********		----------	----------	----------
			TOTAL(MH)		99,94,697	11,77,685	1,11,72,382
			**********		----------	----------	----------

TOTAL(DDO)			99,94,697	11,77,685	1,11,72,382
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,50,70,710	27,45,649	2,78,16,359
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,246	0	1,246
	**********		----------	----------	----------
	TOTAL(MH)		2,50,71,956	27,45,649	2,78,17,605
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	2,23,869	0	2,23,869
	**********		----------	----------	----------
	TOTAL(MH)		2,33,869	0	2,33,869

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,53,05,825	27,45,649	2,80,51,474
		HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,67,01,502	18,37,208	1,85,38,710
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********				
			TOTAL(MH)		1,69,40,354	18,37,208	1,87,77,562
		**********					

TOTAL(DDO)					4,20,12,310	45,82,857	4,65,95,167
HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B)	2202	109-GOVERNMENT SECONDARY SCHOOLS		7,11,193	19,79,621	26,90,814
		**********					
		TOTAL(MH)			7,11,193	19,79,621	26,90,814
**********							
TOTAL(DDO)					7,11,193	19,79,621	26,90,814
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR		2202	104-TEACHERS AND OTHER SERVICES		4,353	0	4,353
			109-GOVERNMENT SECONDARY SCHOOLS		4,92,06,314	91,39,454	5,83,45,768
			789-SPECIAL		3,175	0	3,175

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

				FOR SCHEDULED			
				CASTES			
			**********	----------	----------	----------	
			TOTAL(MH)		4,92,13,842	91,39,454	5,83,53,296
			**********	----------	----------	----------	
			TOTAL(DDO)		4,92,13,842	91,39,454	5,83,53,296
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,42,125	0	17,42,125
				104-TEACHERS AND OTHER SERVICES	18,777	455	19,232
				109-GOVERNMENT SECONDARY SCHOOLS	13,93,41,798	1,80,34,158	15,73,75,956
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,17,63,750	550	18,17,64,300
			**********	----------	----------	----------	
			TOTAL(MH)		32,28,66,450	1,80,35,163	34,09,01,613

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TOTAL(DDO)					32,28,66,450	1,80,35,163	34,09,01,613
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202			104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,52,32,784	10,75,556	1,63,08,340
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,33,64,700	0	13,33,64,700
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,85,99,888	10,75,556	14,96,75,444
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB				
(COLLEGES)					
	TOTAL(DDO)			14,85,99,888	10,75,556	14,96,75,444
	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
			109-GOVERNMENT SECONDARY SCHOOLS	1,71,17,204	18,08,356	1,89,25,560
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)			16,57,22,121	28,83,912	16,86,06,033
	**********		----------	----------	----------
	TOTAL(DDO)			16,57,22,121	28,83,912	16,86,06,033
	HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404

				109-GOVERNMENT SECONDARY SCHOOLS	2,22,93,044	20,31,658	2,43,24,702
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,700	0	4,700
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,23,00,148	20,31,658	2,43,31,806
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					2,23,00,148	20,31,658	2,43,31,806

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS	16,46,083	0	16,46,083
				109-GOVERNMENT SECONDARY SCHOOLS	2,54,79,790	34,24,124	2,89,03,914

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	TOTAL(MH)		4,94,26,021	54,55,782	5,48,81,803
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TOTAL(DDO)			4,94,26,021	54,55,782	5,48,81,803
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	2,00,84,815	14,73,274	2,15,58,089
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,00,89,844	14,73,274	2,15,63,118
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TOTAL(DDO)			2,00,89,844	14,73,274	2,15,63,118
HEADMASTER,GOVT HIGH SCHOOL	2202	104-TEACHERS	2,404	0	2,404

LANDRAN				AND OTHER SERVICES			
				109-GOVERNMENT SECONDARY SCHOOLS	3,24,12,269	32,62,896	3,56,75,165
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL LANDRAN	TOTAL(MH)		3,24,17,298	32,62,896	3,56,80,194
		********************************					
		TOTAL(DDO)			3,24,17,298	32,62,896	3,56,80,194
		HEADMASTER,GOVT HIGH SCHOOL	2202	109-GOVERNMENT	65,80,728	6,92,022	72,72,750

MAJAT		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		3,89,98,026	39,54,918	4,29,52,944
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TOTAL(DDO)			3,89,98,026	39,54,918	4,29,52,944
HEADMASTER,GOVT HIGH SCHOOL	2202	109-GOVERNMENT	2,48,87,788	27,65,111	2,76,52,899
MAULI BAIDWAN		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,48,87,788	27,65,111	2,76,52,899
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TOTAL(DDO)			2,48,87,788	27,65,111	2,76,52,899
HEADMASTER,GOVT HIGH SCHOOL	2202	104-TEACHERS	1,949	0	1,949
NAYA GAON		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,85,04,932	16,45,146	2,01,50,078
		SECONDARY			
		SCHOOLS			

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	0	2,075
			**********	----------	----------	----------	
				TOTAL(MH)	1,85,08,956	16,45,146	2,01,54,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			1,85,08,956	16,45,146	2,01,54,102
		HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	104-TEACHERS AND OTHER SERVICES	1,949	0	1,949
				109-GOVERNMENT SECONDARY SCHOOLS	1,28,16,207	14,44,234	1,42,60,441

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	550	2,625
	**********		----------	----------	----------
	TOTAL(MH)		3,13,29,187	30,89,930	3,44,19,117
**********			----------	----------	----------
TOTAL(DDO)			3,13,29,187	30,89,930	3,44,19,117
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,38,40,940	16,71,090	1,55,12,030
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,38,45,969	16,71,090	1,55,17,059
**********			----------	----------	----------

		TOTAL(DDO)			1,38,45,969	16,71,090	1,55,17,059
		HEADMASTER,GOVT HIGH SCHOOL	2202	104-TEACHERS	1,949	0	1,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PHASE XI MOHALI		AND OTHER SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,70,05,099	48,70,607	4,18,75,706
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	0	2,075
			**********		----------	----------	----------
			TOTAL(MH)		3,70,09,123	48,70,607	4,18,79,730
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,09,123	48,70,607	4,18,79,730

HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,03,80,964	10,54,301	1,14,35,265
	**********		----------	----------	----------
	TOTAL(MH)		1,03,80,964	10,54,301	1,14,35,265
**********			----------	----------	----------
TOTAL(DDO)			1,03,80,964	10,54,301	1,14,35,265
HEADMASTER,GOVT HIGH SCHOOL RURKEE PUKHTA	2202	109-GOVERNMENT SECONDARY SCHOOLS	77,54,807	8,26,888	85,81,695
	**********		----------	----------	----------
	TOTAL(MH)		77,54,807	8,26,888	85,81,695
**********			----------	----------	----------
TOTAL(DDO)			77,54,807	8,26,888	85,81,695
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	104-TEACHERS AND OTHER SERVICES	1,782	0	1,782
		109-GOVERNMENT SECONDARY SCHOOLS	1,05,98,124	14,26,606	1,20,24,730

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,811	0	1,811
			**********		----------	----------	----------
			TOTAL(MH)		1,06,01,717	14,26,606	1,20,28,323
			2235	200-OTHER PROGRAMMES	73,433	0	73,433
			**********		----------	----------	----------
			TOTAL(MH)		73,433	0	73,433
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TOTAL(DDO)					1,06,75,150	14,26,606	1,21,01,756
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA			2202	104-TEACHERS AND OTHER SERVICES	2,268	0	2,268

		109-GOVERNMENT SECONDARY SCHOOLS	67,08,588	7,56,598	74,65,186
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,947	0	1,947
	**********		----------	----------	----------
	TOTAL(MH)		67,12,803	7,56,598	74,69,401
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TOTAL(DDO)			67,12,803	7,56,598	74,69,401

HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	104-TEACHERS AND OTHER SERVICES	1,784	0	1,784
		109-GOVERNMENT SECONDARY SCHOOLS	78,51,866	8,48,802	87,00,668
		789-SPECIAL COMPONENT PLAN	1,947	0	1,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		78,55,597	8,48,802	87,04,399
		**********			----------	----------	----------
		TOTAL(DDO)			78,55,597	8,48,802	87,04,399
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	104-TEACHERS AND OTHER SERVICES	1,788	0	1,788
				109-GOVERNMENT SECONDARY SCHOOLS	1,10,56,119	13,68,875	1,24,24,994
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,953	0	1,953
			**********		----------	----------	----------
			TOTAL(MH)		1,10,59,860	13,68,875	1,24,28,735

		2235	200-OTHER PROGRAMMES	4,83,388	0	4,83,388	
		**********		----------	----------	----------	
		TOTAL(MH)		4,83,388	0	4,83,388	
********************************				----------	----------	----------	
TOTAL(DDO)				1,15,43,248	13,68,875	1,29,12,123	
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	104-TEACHERS AND OTHER SERVICES		9,837	0	9,837	
		109-GOVERNMENT SECONDARY SCHOOLS		3,72,35,809	48,44,220	4,20,80,029	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,440	0	2,440	

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

			**********		----------	----------	----------
			TOTAL(MH)		3,72,48,086	48,44,220	4,20,92,306
		********************************			----------	----------	----------
		TOTAL(DDO)			3,72,48,086	48,44,220	4,20,92,306
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	104-TEACHERS AND OTHER SERVICES	1,188	0	1,188
				109-GOVERNMENT SECONDARY SCHOOLS	96,14,894	10,81,646	1,06,96,540
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,298	0	1,298
			**********		----------	----------	----------
			TOTAL(MH)		96,17,380	10,81,646	1,06,99,026
			2235	200-OTHER PROGRAMMES	2,06,858	0	2,06,858
			**********		----------	----------	----------
			TOTAL(MH)		2,06,858	0	2,06,858

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TOTAL(DDO)			98,24,238	10,81,646	1,09,05,884	
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983	
		109-GOVERNMENT SECONDARY SCHOOLS	1,91,79,317	22,51,924	2,14,31,241	
	**********		----------	----------	----------	
	TOTAL(MH)		1,91,84,300	22,51,924	2,14,36,224	
	2235	200-OTHER PROGRAMMES	2,46,978	0	2,46,978	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,46,978	0	2,46,978

		**********			----------	----------	----------
		TOTAL(DDO)			1,94,31,278	22,51,924	2,16,83,202
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	56,28,804	6,51,434	62,80,238
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,245	0	1,245
			**********		----------	----------	----------
			TOTAL(MH)		56,30,049	6,51,434	62,81,483
		**********			----------	----------	----------
		TOTAL(DDO)			56,30,049	6,51,434	62,81,483
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,04,285	9,61,682	92,65,967
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
			**********		----------	----------	----------

			TOTAL(MH)		83,09,268	9,61,682	92,70,950
			**********		----------	----------	----------
TOTAL(DDO)					83,09,268	9,61,682	92,70,950
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	104-TEACHERS AND OTHER SERVICES			2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS			1,27,64,921	14,21,600	1,41,86,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,27,69,902	14,21,600	1,41,91,502

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TOTAL(DDO)			1,27,69,902	14,21,600	1,41,91,502
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,68,96,908	19,42,504	1,88,39,412
	**********		----------	----------	----------
	TOTAL(MH)		1,68,96,908	19,42,504	1,88,39,412
	2235	200-OTHER PROGRAMMES	54,257	0	54,257
	**********		----------	----------	----------
	TOTAL(MH)		54,257	0	54,257
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TOTAL(DDO)			1,69,51,165	19,42,504	1,88,93,669
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,41,221	19,89,346	2,01,30,567
	**********		----------	----------	----------
	TOTAL(MH)		1,81,41,221	19,89,346	2,01,30,567
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TOTAL(DDO)					1,81,41,221	19,89,346	2,01,30,567
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR			2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	81,89,949	9,30,382	91,20,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		81,94,929	9,30,382	91,25,311
		**********					
		TOTAL(DDO)			81,94,929	9,30,382	91,25,311

HEADMASTER,GOVT. HIGH SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	4,762	2,381	7,143
		109-GOVERNMENT SECONDARY SCHOOLS	10,46,39,656	1,20,30,868	11,66,70,524
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	2,600	7,800
	**********		----------	----------	----------
	TOTAL(MH)		10,46,49,618	1,20,35,849	11,66,85,467
	2235	200-OTHER PROGRAMMES	4,73,616	0	4,73,616
	**********		----------	----------	----------
	TOTAL(MH)		4,73,616	0	4,73,616
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TOTAL(DDO)			10,51,23,234	1,20,35,849	11,71,59,083
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,32,824	19,55,540	2,00,88,364

			**********		----------	----------	----------
			TOTAL(MH)		1,81,32,824	19,55,540	2,00,88,364
			**********		----------	----------	----------
			TOTAL(DDO)		1,81,32,824	19,55,540	2,00,88,364

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	101-GOVERNMENT PRIMARY SCHOOLS	24,06,255	0	24,06,255
				104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
				109-GOVERNMENT SECONDARY SCHOOLS	1,85,10,427	23,04,028	2,08,14,455
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,055	0	2,055

		CASTES			
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	TOTAL(MH)		3,90,53,491	42,59,568	4,33,13,059
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TOTAL(DDO)			3,90,53,491	42,59,568	4,33,13,059
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,70,83,892	19,17,968	1,90,01,860
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
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	TOTAL(MH)		1,70,88,915	19,17,968	1,90,06,883
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TOTAL(DDO)			1,70,88,915	19,17,968	1,90,06,883
HEADMASTER,GOVT. HIGH SCHOOL KOT	2202	104-TEACHERS	2,401	0	2,401

KAROR KALAN AND OTHER

SERVICES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,45,608	9,11,622	88,57,230
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
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TOTAL(MH)					79,50,631	9,11,622	88,62,253
2235				200-OTHER PROGRAMMES	4,38,792	0	4,38,792
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TOTAL(MH)					4,38,792	0	4,38,792

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TOTAL(DDO)			83,89,423	9,11,622	93,01,045
HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,04,58,703	0	1,04,58,703
		104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	1,25,82,911	2,99,160	1,28,82,071
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	545	2,600
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	TOTAL(MH)		2,30,45,599	2,99,705	2,33,45,304
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TOTAL(DDO)			2,30,45,599	2,99,705	2,33,45,304
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,80,663	12,53,936	1,69,34,599

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,56,80,663	12,53,936	1,69,34,599
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2235	200-OTHER PROGRAMMES	12,184	0	12,184
			**********				
			TOTAL(MH)		12,184	0	12,184
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TOTAL(DDO)					1,56,92,847	12,53,936	1,69,46,783
		HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	1,54,24,553	16,89,302	1,71,13,855

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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	TOTAL(MH)		1,54,29,518	16,89,302	1,71,18,820
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TOTAL(DDO)			1,54,29,518	16,89,302	1,71,18,820
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	85,21,733	10,16,472	95,38,205
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	TOTAL(MH)		85,26,713	10,16,472	95,43,185
		**********					
		TOTAL(DDO)			85,26,713	10,16,472	95,43,185
		HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	104-TEACHERS AND OTHER SERVICES	0	455	455
				109-GOVERNMENT SECONDARY SCHOOLS	1,37,24,827	16,20,877	1,53,45,704
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	550	550
			**********				
			TOTAL(MH)		2,22,51,540	26,38,354	2,48,89,894

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TOTAL(DDO)					2,22,51,540	26,38,354	2,48,89,894
HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202			104-TEACHERS AND OTHER SERVICES	1,946	455	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	72,46,277	8,35,456	80,81,733
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		72,50,845	8,35,911	80,86,756
			2235	200-OTHER PROGRAMMES	98,097	0	98,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		98,097	0	98,097
		********************************			----------	----------	----------
		TOTAL(DDO)			73,48,942	8,35,911	81,84,853
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,84,735	10,53,404	1,02,38,139
			**********		----------	----------	----------
			TOTAL(MH)		91,84,735	10,53,404	1,02,38,139
			2235	200-OTHER PROGRAMMES	15,153	0	15,153
			**********		----------	----------	----------
			TOTAL(MH)		15,153	0	15,153
		********************************			----------	----------	----------
		TOTAL(DDO)			91,99,888	10,53,404	1,02,53,292
		HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	101-GOVERNMENT PRIMARY SCHOOLS	98,69,833	0	98,69,833
				104-TEACHERS	2,380	0	2,380

		AND OTHER					
		SERVICES					
		109-GOVERNMENT			1,10,71,254	9,40,103	1,20,11,357
		SECONDARY					
		SCHOOLS					
		789-SPECIAL			2,600	0	2,600
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
**********					2,09,46,067	9,40,103	2,18,86,170
TOTAL(MH)					2,09,46,067	9,40,103	2,18,86,170
	********************************				2,09,46,067	9,40,103	2,18,86,170
	TOTAL(DDO)				2,09,46,067	9,40,103	2,18,86,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	38,68,857	4,41,096	43,09,953

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	TOTAL(MH)		2,48,14,924	13,81,199	2,61,96,123
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TOTAL(DDO)			2,48,14,924	13,81,199	2,61,96,123
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,27,857	11,74,106	1,24,01,963
	**********		----------	----------	----------
	TOTAL(MH)		1,12,27,857	11,74,106	1,24,01,963
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TOTAL(DDO)			1,12,27,857	11,74,106	1,24,01,963
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	101-GOVERNMENT PRIMARY SCHOOLS	82,42,810	0	82,42,810
		104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	2,65,83,765	21,15,112	2,86,98,877

		**********			60,17,193	7,71,786	67,88,979
		TOTAL(MH)			60,17,193	7,71,786	67,88,979
********************************					3,48,28,505	21,15,112	3,69,43,617
TOTAL(DDO)					3,48,28,505	21,15,112	3,69,43,617
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	109-GOVERNMENT SECONDARY SCHOOLS			60,17,193	7,71,786	67,88,979
		**********			60,17,193	7,71,786	67,88,979
		TOTAL(MH)			60,17,193	7,71,786	67,88,979

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************					
		TOTAL(DDO)			60,17,193	7,71,786	67,88,979

HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,05,865	0	10,05,865
	**********		----------	----------	----------
	TOTAL(MH)		70,23,058	7,71,786	77,94,844
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TOTAL(DDO)			70,23,058	7,71,786	77,94,844
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,28,800	0	2,28,800
	**********		----------	----------	----------
	TOTAL(MH)		2,28,800	0	2,28,800
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TOTAL(DDO)			2,28,800	0	2,28,800
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,365	0	2,365
		109-GOVERNMENT SECONDARY SCHOOLS	1,17,72,798	13,48,110	1,31,20,908

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	**********	----------	----------	----------
				TOTAL(MH)	1,17,77,763	13,48,110	1,31,25,873
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,77,763	13,48,110	1,31,25,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
				109-GOVERNMENT SECONDARY SCHOOLS	1,27,84,994	13,63,013	1,41,48,007
			**********	**********	----------	----------	----------
				TOTAL(MH)	1,27,89,994	13,63,013	1,41,53,007

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TOTAL(DDO)			1,27,89,994	13,63,013	1,41,53,007
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,49,312	10,87,162	1,08,36,474
	**********	----------	----------	----------	
	TOTAL(MH)		97,49,312	10,87,162	1,08,36,474
**********		----------	----------	----------	
TOTAL(DDO)			97,49,312	10,87,162	1,08,36,474
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	16,59,512	25,500	16,85,012
	**********	----------	----------	----------	
	TOTAL(MH)		16,59,512	25,500	16,85,012
**********		----------	----------	----------	
TOTAL(DDO)			16,59,512	25,500	16,85,012
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	101-GOVERNMENT PRIMARY SCHOOLS	37,791	0	37,791

				109-GOVERNMENT	4,70,776	0	4,70,776
				SECONDARY			
				SCHOOLS			
			**********	----------	----------	----------	----------
				TOTAL(MH)	5,08,567	0	5,08,567

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			5,08,567	0	5,08,567
		HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	99,06,332	10,67,843	1,09,74,175

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	TOTAL(MH)		1,04,19,882	10,67,843	1,14,87,725
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TOTAL(DDO)			1,04,19,882	10,67,843	1,14,87,725
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	32,33,232	2,70,676	35,03,908
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		32,38,255	2,70,676	35,08,931
********************************			----------	----------	----------
TOTAL(DDO)			32,38,255	2,70,676	35,08,931
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	109-GOVERNMENT SECONDARY	2,20,23,831	24,81,282	2,45,05,113

					SCHOOLS			
					110-ASSISTANCE	1,94,726	0	1,94,726

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO NON-GOVERNMENT SECONDARY SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			2,22,18,557	24,81,282	2,46,99,839
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,18,557	24,81,282	2,46,99,839
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	104-TEACHERS AND OTHER SERVICES	450	0	450
				109-GOVERNMENT SECONDARY SCHOOLS	90,37,736	4,88,864	95,26,600

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	TOTAL(MH)		90,38,186	4,88,864	95,27,050
**********		----------	----------	----------	
TOTAL(DDO)			90,38,186	4,88,864	95,27,050
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	101-GOVERNMENT PRIMARY SCHOOLS	84,774	0	84,774
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,20,55,880	20,96,950	2,41,52,830
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,145	0	3,145
	**********	----------	----------	----------	
	TOTAL(MH)		2,21,46,179	20,96,950	2,42,43,129
**********		----------	----------	----------	
TOTAL(DDO)			2,21,46,179	20,96,950	2,42,43,129

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,38,06,696	28,55,100	2,66,61,796
			**********		2,38,06,696	28,55,100	2,66,61,796
			TOTAL(MH)				
			**********		2,38,06,696	28,55,100	2,66,61,796
			TOTAL(DDO)				
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR			2202	101-GOVERNMENT PRIMARY SCHOOLS	16,03,342	0	16,03,342
				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,53,76,678	11,06,432	1,64,83,110

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,69,85,000	11,06,432	1,80,91,432
**********			----------	----------	----------
TOTAL(DDO)			1,69,85,000	11,06,432	1,80,91,432
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	104-TEACHERS AND OTHER SERVICES	450	0	450
		109-GOVERNMENT SECONDARY SCHOOLS	1,61,15,016	15,06,550	1,76,21,566
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	0	545

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	TOTAL(MH)		1,61,16,011	15,06,550	1,76,22,561
		**********					
		TOTAL(DDO)			1,61,16,011	15,06,550	1,76,22,561
		HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	101-GOVERNMENT PRIMARY SCHOOLS	6,594	0	6,594
				104-TEACHERS AND OTHER SERVICES	7,463	0	7,463
				109-GOVERNMENT SECONDARY SCHOOLS	76,58,792	4,71,966	81,30,758
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,245	1,245
			**********				

		TOTAL(MH)			2,37,88,860	19,79,761	2,57,68,621
**********					----------	----------	----------
TOTAL(DDO)					2,37,88,860	19,79,761	2,57,68,621
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES			3,720	0	3,720
		105-TEACHERS TRAINING			1,36,816	0	1,36,816
		109-GOVERNMENT SECONDARY SCHOOLS			8,48,207	53,784	9,01,991
		**********			----------	----------	----------
		TOTAL(MH)			9,88,743	53,784	10,42,527
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,88,743	53,784	10,42,527

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	15,585	0	15,585
		**********		TOTAL(MH)	10,04,328	53,784	10,58,112
		**********		TOTAL(DDO)	10,04,328	53,784	10,58,112
		HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,06,765	9,71,378	84,78,143
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
		**********		TOTAL(MH)	75,11,749	9,71,378	84,83,127
			2235	200-OTHER PROGRAMMES	37,915	0	37,915
		**********					

		TOTAL(MH)			37,915	0	37,915
**********					----------	----------	----------
TOTAL(DDO)					75,49,664	9,71,378	85,21,042
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	104-TEACHERS AND OTHER SERVICES			113	0	113
		109-GOVERNMENT SECONDARY SCHOOLS			1,12,87,995	14,48,666	1,27,36,661
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			651	0	651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,88,759	14,48,666	1,27,37,425
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	200-OTHER	7,450	0	7,450

INSTRUCTION INSTRUCTIONS(SECONDARY), BURJ RAKHIKA		PROGRAMMES			
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)		7,450	0	7,450
	**********	----------	----------	----------	
	TOTAL(DDO)		1,12,96,209	14,48,666	1,27,44,875
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	49,96,275	5,70,708	55,66,983
	**********	----------	----------	----------	
	TOTAL(MH)		49,96,275	5,70,708	55,66,983
	2235	200-OTHER PROGRAMMES	27,139	0	27,139
	**********	----------	----------	----------	
	TOTAL(MH)		27,139	0	27,139
	**********	----------	----------	----------	
	TOTAL(DDO)		50,23,414	5,70,708	55,94,122

HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381		
		109-GOVERNMENT SECONDARY SCHOOLS	61,61,366	5,83,032	67,44,398		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600		
	**********						
	TOTAL(MH)		61,66,347	5,83,032	67,49,379		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			61,66,347	5,83,032	67,49,379

HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	2,24,11,816	24,72,201	2,48,84,017
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,85,83,147	30,55,233	3,16,38,380
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	2,05,326	0	2,05,326
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,15,326	0	2,15,326

		**********			----------	----------	----------
		TOTAL(DDO)			2,87,98,473	30,55,233	3,18,53,706
		HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,14,03,556	13,25,420	1,27,28,976
		**********			----------	----------	----------
		TOTAL(MH)			1,14,03,556	13,25,420	1,27,28,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,14,03,556	13,25,420	1,27,28,976
		HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT	1,84,04,263	20,98,430	2,05,02,693

		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
**********		----------	----------	----------	
TOTAL(MH)			2,98,12,800	34,23,850	3,32,36,650
2235		200-OTHER	4,43,249	0	4,43,249
		PROGRAMMES			
**********		----------	----------	----------	
	TOTAL(MH)		4,43,249	0	4,43,249
**********			----------	----------	----------
TOTAL(DDO)			3,02,56,049	34,23,850	3,36,79,899
HEADMASTER,GOVT. HIGH SCHOOL,	2202	104-TEACHERS	0	2,402	2,402
CHEYA PARI		AND OTHER			
		SERVICES			
		109-GOVERNMENT	60,65,028	8,06,734	68,71,762
		SECONDARY			
		SCHOOLS			

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,623	2,623
			**********		----------	----------	----------
			TOTAL(MH)		60,65,028	8,11,759	68,76,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			60,65,028	8,11,759	68,76,787
		HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,37,843	0	69,37,843
		**********			----------	----------	----------
		TOTAL(MH)			1,30,02,871	8,11,759	1,38,14,630

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TOTAL(DDO)			1,30,02,871	8,11,759	1,38,14,630
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,70,000	8,45,618	92,15,618
	**********		----------	----------	----------
	TOTAL(MH)		83,70,000	8,45,618	92,15,618
**********		----------	----------	----------	
TOTAL(DDO)			83,70,000	8,45,618	92,15,618
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	2,04,400	0	2,04,400
		104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,44,61,118	18,52,168	1,63,13,286
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	2,600	3,145

		**********			----------	----------	----------
		TOTAL(MH)			1,46,66,063	18,57,148	1,65,23,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,46,66,063	18,57,148	1,65,23,211
		HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	22,12,203	3,23,354	25,35,557
		**********			----------	----------	----------
		TOTAL(MH)			1,68,78,266	21,80,502	1,90,58,768
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,78,266	21,80,502	1,90,58,768

HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,18,274	19,19,612	1,84,37,886
	**********		----------	----------	----------
	TOTAL(MH)		1,65,18,274	19,19,612	1,84,37,886
**********			----------	----------	----------
TOTAL(DDO)			1,65,18,274	19,19,612	1,84,37,886
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,90,59,098	21,90,094	2,12,49,192
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,90,64,082	21,90,094	2,12,54,176
	2235	200-OTHER	3,16,948	0	3,16,948

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		3,16,948	0	3,16,948
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,81,030	21,90,094	2,15,71,124
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492
				109-GOVERNMENT SECONDARY SCHOOLS	1,15,81,486	14,12,172	1,29,93,658
			**********		----------	----------	----------
			TOTAL(MH)		1,15,83,978	14,12,172	1,29,96,150
			2235	200-OTHER PROGRAMMES	70,453	0	70,453

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	TOTAL(MH)	70,453	0	70,453	
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TOTAL(DDO)		1,16,54,431	14,12,172	1,30,66,603	
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	62,50,742	6,00,556	68,51,298
	**********	----------	----------	----------	
	TOTAL(MH)	62,50,742	6,00,556	68,51,298	
	2235	200-OTHER PROGRAMMES	23,000	0	23,000
	**********	----------	----------	----------	
	TOTAL(MH)	23,000	0	23,000	
	********************************	----------	----------	----------	
	TOTAL(DDO)	62,73,742	6,00,556	68,74,298	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,37,37,330	14,73,920	1,52,11,250
			**********	TOTAL(MH)	1,37,60,330	14,73,920	1,52,34,250
		**********	TOTAL(DDO)		2,00,11,072	20,74,476	2,20,85,548
		HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	101-GOVERNMENT PRIMARY SCHOOLS	25,67,656	0	25,67,656
				109-GOVERNMENT SECONDARY SCHOOLS	1,23,38,884	13,28,314	1,36,67,198
			**********	TOTAL(MH)	1,49,06,540	13,28,314	1,62,34,854
			2235	200-OTHER PROGRAMMES	95,335	0	95,335
			**********	TOTAL(MH)	95,335	0	95,335

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TOTAL(DDO)				1,50,01,875	13,28,314	1,63,30,189	
HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	200-OTHER PROGRAMMES		45,799	0	45,799	
	**********			----------	----------	----------	
	TOTAL(MH)			45,799	0	45,799	
**********				----------	----------	----------	
TOTAL(DDO)				45,799	0	45,799	
	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380	
			109-GOVERNMENT SECONDARY SCHOOLS	48,00,702	6,01,016	54,01,718	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	545	2,600
		**********		TOTAL(MH)	48,02,757	6,03,941	54,06,698
		**********		TOTAL(DDO)	48,02,757	6,03,941	54,06,698
		HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	51,57,845	4,60,852	56,18,697
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
		**********		TOTAL(MH)	51,62,868	4,60,852	56,23,720
		**********					

TOTAL(DDO)					51,62,868	4,60,852	56,23,720
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	104-TEACHERS AND OTHER SERVICES			4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS			97,37,791	11,14,034	1,08,51,825
	**********						
	TOTAL(MH)				97,42,776	11,14,034	1,08,56,810
	TOTAL(DDO)				97,42,776	11,14,034	1,08,56,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,18,23,153	35,34,866	3,53,58,019

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	TOTAL(MH)		4,15,65,929	46,48,900	4,62,14,829
	2235	200-OTHER PROGRAMMES	15,595	0	15,595
	**********		----------	----------	----------
	TOTAL(MH)		15,595	0	15,595
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TOTAL(DDO)			4,15,81,524	46,48,900	4,62,30,424
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	54,03,967	5,88,510	59,92,477
	**********		----------	----------	----------
	TOTAL(MH)		54,03,967	5,88,510	59,92,477
******************************			----------	----------	----------
TOTAL(DDO)			54,03,967	5,88,510	59,92,477
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	104-TEACHERS AND OTHER SERVICES	1,782	0	1,782
		109-GOVERNMENT	1,32,67,983	14,86,282	1,47,54,265

				SECONDARY			
				SCHOOLS			
				789-SPECIAL	1,947	0	1,947
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,32,71,712	14,86,282	1,47,57,994
********************************				----------	----------	----------	----------
TOTAL(DDO)					1,32,71,712	14,86,282	1,47,57,994

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	79,57,396	9,59,258	89,16,654

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
**********		----------	----------	----------	
TOTAL(MH)			79,62,419	9,59,258	89,21,677
2235		200-OTHER PROGRAMMES	1,14,066	0	1,14,066
**********		----------	----------	----------	
TOTAL(MH)			1,14,066	0	1,14,066
******************************		----------	----------	----------	
TOTAL(DDO)			80,76,485	9,59,258	90,35,743
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	104-TEACHERS AND OTHER SERVICES	1,919	0	1,919
		109-GOVERNMENT SECONDARY SCHOOLS	87,51,273	9,76,271	97,27,544
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,056	0	2,056

CASTES

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TOTAL(MH)	87,55,248	9,76,271	97,31,519	
**********	----------	----------	----------	
TOTAL(DDO)	87,55,248	9,76,271	97,31,519	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,84,92,069	19,95,690	2,04,87,759
			**********		----------	----------	----------
			TOTAL(MH)		1,84,92,069	19,95,690	2,04,87,759
			2235	200-OTHER PROGRAMMES	1,45,865	0	1,45,865
			**********		----------	----------	----------
			TOTAL(MH)		1,45,865	0	1,45,865

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TOTAL(DDO)			1,86,37,934	19,95,690	2,06,33,624
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,22,122	10,58,234	1,01,80,356
	**********		----------	----------	----------
	TOTAL(MH)		91,22,122	10,58,234	1,01,80,356
	2235	200-OTHER PROGRAMMES	13,529	0	13,529
	**********		----------	----------	----------
	TOTAL(MH)		13,529	0	13,529
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TOTAL(DDO)			91,35,651	10,58,234	1,01,93,885
HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	200-OTHER PROGRAMMES	2,788	0	2,788
	**********		----------	----------	----------
	TOTAL(MH)		2,788	0	2,788

		**********			----------	----------	----------	
		TOTAL(DDO)			2,788	0	2,788	
		HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	104-TEACHERS AND OTHER	2,401	0	2,401	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	83,90,495	9,98,924	93,89,419
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		83,95,518	9,98,924	93,94,442
		**********			----------	----------	----------
		TOTAL(DDO)			83,95,518	9,98,924	93,94,442

HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,26,09,030	19,78,548	2,45,87,578
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,26,13,465	19,78,548	2,45,92,013
**********		----------	----------	----------	----------
TOTAL(DDO)			2,26,13,465	19,78,548	2,45,92,013
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,26,35,986	23,59,304	2,49,95,290
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,26,35,986	23,59,304	2,49,95,290
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	TOTAL(DDO)				2,26,35,986	23,59,304	2,49,95,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,32,81,811	14,48,200	1,47,30,011
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********							
TOTAL(MH)					3,59,22,777	38,07,504	3,97,30,281
			2235	200-OTHER PROGRAMMES	1,59,001	0	1,59,001

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	TOTAL(MH)		1,59,001	0	1,59,001
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TOTAL(DDO)			3,60,81,778	38,07,504	3,98,89,282
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	68,17,163	7,79,016	75,96,179
	**********		----------	----------	----------
	TOTAL(MH)		68,17,163	7,79,016	75,96,179
	2235	200-OTHER PROGRAMMES	13,800	0	13,800
	**********		----------	----------	----------
	TOTAL(MH)		13,800	0	13,800
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TOTAL(DDO)			68,30,963	7,79,016	76,09,979
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	99,91,964	0	99,91,964

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	92,40,155	9,91,850	1,02,32,005
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,145	0	3,145
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,92,37,644	9,91,850	2,02,29,494
**********					----------	----------	----------
TOTAL(DDO)					1,92,37,644	9,91,850	2,02,29,494
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI			2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381

		109-GOVERNMENT SECONDARY SCHOOLS	1,34,90,543	15,53,296	1,50,43,839
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,34,95,524	15,53,296	1,50,48,820
2235		200-OTHER PROGRAMMES	1,14,091	0	1,14,091
	**********		----------	----------	----------
	TOTAL(MH)		1,14,091	0	1,14,091
	******************************		----------	----------	----------
	TOTAL(DDO)		1,36,09,615	15,53,296	1,51,62,911
	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202 104-TEACHERS AND OTHER	0	2,400	2,400

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,61,222	14,21,850	1,32,83,072
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,622	2,622
			**********		----------	----------	----------
			TOTAL(MH)		1,18,61,222	14,26,872	1,32,88,094
**********					----------	----------	----------
TOTAL(DDO)					1,18,61,222	14,26,872	1,32,88,094
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA			2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,97,65,800	22,22,604	2,19,88,404
				789-SPECIAL COMPONENT PLAN	2,600	0	2,600

		FOR SCHEDULED					
		CASTES					
**********			----------	----------	----------		
TOTAL(MH)			1,97,70,781	22,22,604	2,19,93,385		
2235	200-OTHER		1,92,883	0	1,92,883		
	PROGRAMMES						
**********			----------	----------	----------		
TOTAL(MH)			1,92,883	0	1,92,883		
********************************			----------	----------	----------		
TOTAL(DDO)			1,99,63,664	22,22,604	2,21,86,268		
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	104-TEACHERS	1,246	0	1,246	
	KOT BADAL KHAN		AND OTHER				
			SERVICES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	109-GOVERNMENT SECONDARY	1,07,39,950	13,72,819	1,21,12,769

S (COLLEGES)	PUNJAB		SCHOOLS		
		**********	----------	----------	----------
		TOTAL(MH)	1,07,41,196	13,72,819	1,21,14,015
		2235	200-OTHER PROGRAMMES	37,447	0	37,447
		**********	----------	----------	----------
		TOTAL(MH)	37,447	0	37,447
	**********		----------	----------	----------
	TOTAL(DDO)		1,07,78,643	13,72,819	1,21,51,462
	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,49,126	14,89,014	1,43,38,140
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,542	0	1,542
		**********	----------	----------	----------
		TOTAL(MH)	1,28,50,668	14,89,014	1,43,39,682
		2235	200-OTHER	2,04,710	0	2,04,710

		PROGRAMMES					
		**********			------------------	---------------	-----------------
		TOTAL(MH)			2,04,710	0	2,04,710
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TOTAL(DDO)					1,30,55,378	14,89,014	1,45,44,392
HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	200-OTHER PROGRAMMES			6,174	0	6,174
		**********			------------------	---------------	-----------------
		TOTAL(MH)			6,174	0	6,174
		******************************			------------------	---------------	-----------------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,174	0	6,174
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,19,62,950	36,62,364	3,56,25,314

(COLLEGES)

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		TOTAL(MH)	3,19,69,124	36,62,364	3,56,31,488
	2235	200-OTHER PROGRAMMES	10,663	0	10,663
		**********	----------	----------	----------
		TOTAL(MH)	10,663	0	10,663
********			----------	----------	----------
TOTAL(DDO)			3,19,79,787	36,62,364	3,56,42,151
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	104-TEACHERS AND OTHER SERVICES	1,930	450	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,20,21,215	14,00,053	1,34,21,268
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
		**********	----------	----------	----------
		TOTAL(MH)	1,20,23,145	14,03,103	1,34,26,248

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TOTAL(DDO)					1,20,23,145	14,03,103	1,34,26,248
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	104-TEACHERS AND OTHER SERVICES			2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS			1,24,82,688	14,57,810	1,39,40,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,24,87,668	14,57,810	1,39,45,478
		**********			----------	----------	----------

TOTAL(DDO)			1,24,87,668	14,57,810	1,39,45,478
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,00,669	8,22,694	95,23,363
	**********		----------	----------	----------
	TOTAL(MH)		87,00,669	8,22,694	95,23,363
	2235	200-OTHER PROGRAMMES	93,888	0	93,888
	**********		----------	----------	----------
	TOTAL(MH)		93,888	0	93,888
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TOTAL(DDO)			87,94,557	8,22,694	96,17,251
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	104-TEACHERS AND OTHER SERVICES	1,919	446	2,365
		109-GOVERNMENT SECONDARY SCHOOLS	70,73,485	8,05,980	78,79,465
		789-SPECIAL COMPONENT PLAN	2,056	545	2,601

					FOR SCHEDULED			
					CASTES			
				**********	----------	----------	----------	
				TOTAL(MH)		70,77,460	8,06,971	78,84,431
				**********	----------	----------	----------	
				TOTAL(DDO)		70,77,460	8,06,971	78,84,431

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	104-TEACHERS AND OTHER SERVICES	2,402	0	2,402
				109-GOVERNMENT SECONDARY SCHOOLS	1,37,02,971	15,62,380	1,52,65,351
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,623	0	2,623

	**********		----------	----------	----------
	TOTAL(MH)		2,07,85,456	23,69,351	2,31,54,807
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TOTAL(DDO)			2,07,85,456	23,69,351	2,31,54,807
HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,66,342	0	11,66,342
	**********		----------	----------	----------
	TOTAL(MH)		11,66,342	0	11,66,342
********			----------	----------	----------
TOTAL(DDO)			11,66,342	0	11,66,342
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,71,226	6,97,796	67,69,022
	**********		----------	----------	----------
	TOTAL(MH)		60,71,226	6,97,796	67,69,022
	2235	200-OTHER PROGRAMMES	13,430	0	13,430

			**********		----------	----------	----------
			TOTAL(MH)		13,430	0	13,430
			**********		----------	----------	----------
			TOTAL(DDO)		60,84,656	6,97,796	67,82,452

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	109-GOVERNMENT SECONDARY SCHOOLS	51,72,779	5,04,242	56,77,021
			**********		----------	----------	----------
			TOTAL(MH)		51,72,779	5,04,242	56,77,021
			**********		----------	----------	----------
			TOTAL(DDO)		51,72,779	5,04,242	56,77,021
		HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	22,63,724	0	22,63,724

		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,36,79,700	21,08,410	2,57,88,110
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		2,59,48,404	21,08,410	2,80,56,814
	**********		----------	----------	----------
TOTAL(DDO)			2,59,48,404	21,08,410	2,80,56,814
HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE	2202	109-GOVERNMENT SECONDARY SCHOOLS	97,822	0	97,822
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	TOTAL(MH)		97,822	0	97,822
**********			----------	----------	----------
TOTAL(DDO)			97,822	0	97,822

		HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	104-TEACHERS	2,401	0	2,401	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PALLA MEGHA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,03,43,288	23,57,325	2,27,00,613
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
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TOTAL(MH)					2,03,48,311	23,57,325	2,27,05,636
2235				200-OTHER PROGRAMMES	33,673	0	33,673
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TOTAL(MH)					33,673	0	33,673

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TOTAL(DDO)			2,03,81,984	23,57,325	2,27,39,309
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	75,21,133	9,75,486	84,96,619
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		75,26,114	9,75,486	85,01,600
	2235	200-OTHER PROGRAMMES	2,34,168	0	2,34,168
	**********		----------	----------	----------
	TOTAL(MH)		2,34,168	0	2,34,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			77,60,282	9,75,486	87,35,768
		HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	109-GOVERNMENT SECONDARY SCHOOLS	26,71,782	3,62,372	30,34,154
		**********					
		TOTAL(MH)			29,05,950	3,62,372	32,68,322
	**********						
	TOTAL(DDO)				1,04,32,064	13,37,858	1,17,69,922
	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	109-GOVERNMENT SECONDARY SCHOOLS		60,54,118	7,29,906	67,84,024
		**********					
		TOTAL(MH)			60,54,118	7,29,906	67,84,024

2235	200-OTHER PROGRAMMES	5,281	0	5,281
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TOTAL(MH)		5,281	0	5,281
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TOTAL(DDO)		60,59,399	7,29,906	67,89,305

HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	43,81,806	4,63,662	48,45,468
**********			----------	----------	----------
TOTAL(MH)			43,81,806	4,63,662	48,45,468
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TOTAL(DDO)			43,81,806	4,63,662	48,45,468
HEADMASTER,GOVT. HIGH SCHOOL,	2202	104-TEACHERS	1,192	596	1,788

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

		RAJE WALA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,45,512	17,15,170	1,73,60,682
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,300	650	1,950
			**********				
			TOTAL(MH)		1,56,48,004	17,16,416	1,73,64,420
			**********				
		TOTAL(DDO)			1,56,48,004	17,16,416	1,73,64,420
		HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,17,850	0	6,17,850
			**********				
			TOTAL(MH)		6,17,850	0	6,17,850
			**********				

TOTAL(DDO)					6,17,850	0	6,17,850
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	104-TEACHERS AND OTHER SERVICES			1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS			44,01,429	4,76,034	48,77,463
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,055	0	2,055
		**********			----------	----------	----------
		TOTAL(MH)			44,05,414	4,76,034	48,81,448
		**********			----------	----------	----------
		TOTAL(DDO)			44,05,414	4,76,034	48,81,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	104-TEACHERS	1,788	0	1,788

INSTRUCTION INSTRUCTIONS(SECONDARY), RARH S (COLLEGES) PUNJAB		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	67,06,872	7,43,450	74,50,322
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,451	0	2,451
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TOTAL(MH)			67,11,111	7,43,450	74,54,561
**********		----------	----------	----------	----------
TOTAL(DDO)			67,11,111	7,43,450	74,54,561
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	104-TEACHERS AND OTHER SERVICES	0	2,364	2,364
		109-GOVERNMENT SECONDARY SCHOOLS	71,73,764	8,30,392	80,04,156
		789-SPECIAL COMPONENT PLAN	0	2,601	2,601

		FOR SCHEDULED					
		CASTES					
		**********			----------	----------	----------
		TOTAL(MH)			71,73,764	8,35,357	80,09,121
		2235	200-OTHER		95,339	0	95,339
			PROGRAMMES				
		**********			----------	----------	----------
		TOTAL(MH)			95,339	0	95,339
**********					----------	----------	----------
TOTAL(DDO)					72,69,103	8,35,357	81,04,460

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	61,16,370	7,59,984	68,76,354
			**********		----------	----------	----------
			TOTAL(MH)		61,16,370	7,59,984	68,76,354

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TOTAL(DDO)			61,16,370	7,59,984	68,76,354
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,06,40,165	13,20,131	1,19,60,296
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		1,06,45,188	13,20,131	1,19,65,319
**********			----------	----------	----------
TOTAL(DDO)			1,06,45,188	13,20,131	1,19,65,319
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984

		109-GOVERNMENT SECONDARY SCHOOLS	1,04,41,909	11,97,036	1,16,38,945
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TOTAL(MH)			1,04,46,893	11,97,036	1,16,43,929
2235		200-OTHER PROGRAMMES	44,041	0	44,041
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TOTAL(MH)			44,041	0	44,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,04,90,934	11,97,036	1,16,87,970
		HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	104-TEACHERS AND OTHER	0	2,382	2,382

		SERVICES			
		109-GOVERNMENT	2,91,67,122	33,01,752	3,24,68,874
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	0	2,601	2,601
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
**********		----------	----------	----------	----------
TOTAL(MH)			2,92,11,163	33,06,735	3,25,17,898
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TOTAL(DDO)			3,96,58,056	45,03,771	4,41,61,827
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	3,16,97,201	35,52,579	3,52,49,780
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622

			**********		----------	----------	----------
			TOTAL(MH)		3,17,02,224	35,52,579	3,52,54,803
			**********		----------	----------	----------
			TOTAL(DDO)		3,17,02,224	35,52,579	3,52,54,803
		HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	14,91,232	0	14,91,232

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SARAR KALAN		SECONDARY SCHOOLS			
		**********			----------	----------	----------
		TOTAL(MH)			14,91,232	0	14,91,232
		**********			----------	----------	----------
		TOTAL(DDO)			14,91,232	0	14,91,232
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	72,10,625	8,20,955	80,31,580

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		72,10,625	8,25,939	80,36,564
**********			----------	----------	----------
TOTAL(DDO)			72,10,625	8,25,939	80,36,564
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,91,80,733	32,31,082	3,24,11,815
	**********		----------	----------	----------
	TOTAL(MH)		2,91,80,733	32,31,082	3,24,11,815
	2235	200-OTHER PROGRAMMES	21,543	0	21,543
	**********		----------	----------	----------
	TOTAL(MH)		21,543	0	21,543
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TOTAL(DDO)			2,92,02,276	32,31,082	3,24,33,358

		HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	200-OTHER PROGRAMMES	1,22,851	0	1,22,851
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,22,851	0	1,22,851
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,22,851	0	1,22,851
		HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,48,31,151	16,85,578	1,65,16,729
			**********		----------	----------	----------
			TOTAL(MH)		1,49,54,002	16,85,578	1,66,39,580

	2235	200-OTHER PROGRAMMES	11,350	0	11,350
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	TOTAL(MH)		11,350	0	11,350
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TOTAL(DDO)			1,49,65,352	16,85,578	1,66,50,930
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	40,98,942	4,48,754	45,47,696
	**********		----------	----------	----------
	TOTAL(MH)		40,98,942	4,48,754	45,47,696
	2235	200-OTHER PROGRAMMES	34,146	0	34,146
	**********		----------	----------	----------
	TOTAL(MH)		34,146	0	34,146
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TOTAL(DDO)			41,33,088	4,48,754	45,81,842
HEADMASTER,GOVT. HIGH SCHOOL,	2202	109-GOVERNMENT	1,12,88,547	14,24,109	1,27,12,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,12,88,547	14,24,109	1,27,12,656
		**********					
		TOTAL(DDO)			1,12,88,547	14,24,109	1,27,12,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	74,30,397	8,27,952	82,58,349
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622

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	TOTAL(MH)		74,35,420	8,27,952	82,63,372
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TOTAL(DDO)			74,35,420	8,27,952	82,63,372
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	104-TEACHERS AND OTHER SERVICES	2,830	0	2,830
		109-GOVERNMENT SECONDARY SCHOOLS	1,12,32,965	7,91,627	1,20,24,592
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		1,12,38,395	7,91,627	1,20,30,022
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TOTAL(DDO)			1,12,38,395	7,91,627	1,20,30,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	109-GOVERNMENT SECONDARY SCHOOLS	92,74,894	11,23,730	1,03,98,624
			**********		----------	----------	----------
			TOTAL(MH)		92,74,894	11,23,730	1,03,98,624
			2235	200-OTHER PROGRAMMES	1,23,150	0	1,23,150
			**********		----------	----------	----------
			TOTAL(MH)		1,23,150	0	1,23,150
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TOTAL(DDO)					93,98,044	11,23,730	1,05,21,774
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI			2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
				109-GOVERNMENT SECONDARY SCHOOLS	2,06,44,474	23,50,290	2,29,94,764

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,055	0	2,055
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TOTAL(MH)					2,06,48,459	23,50,290	2,29,98,749
2235		200-OTHER PROGRAMMES			5,000	0	5,000
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TOTAL(MH)					5,000	0	5,000
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TOTAL(DDO)					2,06,53,459	23,50,290	2,30,03,749
	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI		2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,19,63,092	13,70,624	1,33,33,716
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	TOTAL(MH)	1,19,68,073	13,70,624	1,33,38,697
		**********		TOTAL(DDO)	1,19,68,073	13,70,624	1,33,38,697
		HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,52,93,940	18,04,826	1,70,98,766
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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		TOTAL(MH)			1,52,98,921	18,04,826	1,71,03,747
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TOTAL(DDO)					1,52,98,921	18,04,826	1,71,03,747
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,59,06,561	18,68,673	1,77,75,234
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,983	0	4,983
		**********			----------	----------	----------
		TOTAL(MH)			1,59,11,544	18,68,673	1,77,80,217

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2235	200-OTHER PROGRAMMES	14,550	0	14,550

(COLLEGES)

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	TOTAL(MH)		14,550	0	14,550
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TOTAL(DDO)			1,59,26,094	18,68,673	1,77,94,767
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	76,42,995	7,89,436	84,32,431
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
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	TOTAL(MH)		76,48,018	7,89,436	84,37,454
	**********		----------	----------	----------
TOTAL(DDO)			76,48,018	7,89,436	84,37,454
HEADMASTER,GOVT. HIGH	2202	104-TEACHERS	2,401	0	2,401

SCHOOL,WARA BHAI		AND OTHER SERVICES					
		109-GOVERNMENT SECONDARY SCHOOLS			1,06,11,060	12,15,660	1,18,26,720
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,622	0	2,622
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TOTAL(MH)					1,06,16,083	12,15,660	1,18,31,743
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,06,16,083	12,15,660	1,18,31,743
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,46,144	17,49,687	1,59,95,831

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	TOTAL(MH)		2,48,62,227	29,65,347	2,78,27,574
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TOTAL(DDO)			2,48,62,227	29,65,347	2,78,27,574
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	76,55,342	8,47,647	85,02,989
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		76,60,365	8,47,647	85,08,012
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)				78,60,365	8,47,647	87,08,012	
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	104-TEACHERS AND OTHER SERVICES		4,983	0	4,983	
		109-GOVERNMENT SECONDARY SCHOOLS		71,52,640	8,55,100	80,07,740	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	TOTAL(MH)		71,57,623	8,55,100	80,12,723
			2235	200-OTHER PROGRAMMES	1,73,453	0	1,73,453

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	TOTAL(MH)		73,31,076	8,55,100	81,86,176
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TOTAL(DDO)			73,31,076	8,55,100	81,86,176
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	104-TEACHERS AND OTHER SERVICES	0	2,401	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,37,32,789	14,82,726	1,52,15,515
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,622	2,622
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	TOTAL(MH)		1,37,32,789	14,87,749	1,52,20,538
	2235	200-OTHER PROGRAMMES	2,14,179	0	2,14,179
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	TOTAL(MH)		2,14,179	0	2,14,179

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		TOTAL(DDO)			1,39,46,968	14,87,749	1,54,34,717
		HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	1,33,04,115	15,06,943	1,48,11,058
		**********			----------	----------	----------
		TOTAL(MH)			1,33,09,098	15,06,943	1,48,16,041
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2235	200-OTHER PROGRAMMES	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			12,000	0	12,000

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

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TOTAL(DDO)			1,33,21,098	15,06,943	1,48,28,041
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246
		109-GOVERNMENT SECONDARY SCHOOLS	78,50,149	9,10,906	87,61,055
	**********		----------	----------	----------
	TOTAL(MH)		78,51,395	9,10,906	87,62,301
**********		----------	----------	----------	
TOTAL(DDO)			78,51,395	9,10,906	87,62,301
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	104-TEACHERS AND OTHER SERVICES	1,246	3,737	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	54,12,073	6,22,154	60,34,227
	**********		----------	----------	----------
	TOTAL(MH)		54,13,319	6,25,891	60,39,210

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		TOTAL(DDO)			54,13,319	6,25,891	60,39,210

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	4,38,47,135	49,53,769	4,88,00,904
			**********		----------	----------	----------
			TOTAL(MH)		4,38,47,135	49,58,753	4,88,05,888
			2235	200-OTHER PROGRAMMES	5,67,745	0	5,67,745
			**********		----------	----------	----------
			TOTAL(MH)		5,67,745	0	5,67,745

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TOTAL(DDO)			4,44,14,880	49,58,753	4,93,73,633
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,20,31,316	13,54,272	1,33,85,588
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
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	TOTAL(MH)		1,20,33,371	13,54,272	1,33,87,643
	2235	200-OTHER PROGRAMMES	1,99,238	0	1,99,238
	**********		----------	----------	----------
	TOTAL(MH)		1,99,238	0	1,99,238
**********			----------	----------	----------
TOTAL(DDO)			1,22,32,609	13,54,272	1,35,86,881
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,82,368	14,11,566	1,44,93,934
			**********		----------	----------	----------
			TOTAL(MH)		1,30,83,614	14,11,566	1,44,95,180
			2235	200-OTHER PROGRAMMES	23,000	0	23,000
			**********		----------	----------	----------
			TOTAL(MH)		23,000	0	23,000
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TOTAL(DDO)					1,31,06,614	14,11,566	1,45,18,180
HEADMASTER,GOVT.HIGH SCHOOL			2202	104-TEACHERS AND OTHER SERVICES	2,364	0	2,364

		109-GOVERNMENT SECONDARY SCHOOLS	1,62,88,035	19,32,682	1,82,20,717
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,62,93,000	19,32,682	1,82,25,682
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TOTAL(DDO)			1,62,93,000	19,32,682	1,82,25,682
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	69,02,566	8,95,722	77,98,288
	**********		----------	----------	----------
	TOTAL(MH)		69,02,566	8,95,722	77,98,288
	2235	200-OTHER PROGRAMMES	36,517	0	36,517

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	TOTAL(MH)		36,517	0	36,517
		**********					
		TOTAL(DDO)			69,39,083	8,95,722	78,34,805
		HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,62,903	17,47,363	1,63,10,266
			**********				
			TOTAL(MH)		1,45,99,420	17,47,363	1,63,46,783
		**********					
		TOTAL(DDO)			2,15,01,986	26,43,085	2,41,45,071
		HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	33,01,158	3,62,716	36,63,874

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	TOTAL(MH)		33,01,158	3,62,716	36,63,874	
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TOTAL(DDO)			33,01,158	3,62,716	36,63,874	
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	109-GOVERNMENT SECONDARY SCHOOLS	50,77,177	4,97,240	55,74,417	
	**********		----------	----------	----------	
	TOTAL(MH)		50,77,177	4,97,240	55,74,417	
	********************************		----------	----------	----------	
	TOTAL(DDO)		50,77,177	4,97,240	55,74,417	
	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,94,680	12,63,004	1,25,57,684
			**********	TOTAL(MH)	1,12,99,664	12,63,004	1,25,62,668
		**********		TOTAL(DDO)	1,12,99,664	12,63,004	1,25,62,668
		HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	74,92,460	8,60,294	83,52,754
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	TOTAL(MH)	74,97,440	8,60,294	83,57,734
		**********					

TOTAL(DDO)					74,97,440	8,60,294	83,57,734
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	104-TEACHERS AND OTHER SERVICES			2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS			1,26,52,423	14,06,951	1,40,59,374
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			545	0	545
		**********			----------	----------	----------
		TOTAL(MH)			1,26,55,348	14,06,951	1,40,62,299
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,26,55,348	14,06,951	1,40,62,299

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,46,02,471	16,18,573	1,62,21,044
			**********	----------	----------	----------	
			TOTAL(MH)		2,72,57,819	30,30,508	3,02,88,327
			2235	200-OTHER PROGRAMMES	1,82,503	0	1,82,503
			**********	----------	----------	----------	
			TOTAL(MH)		1,82,503	0	1,82,503
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TOTAL(DDO)					2,74,40,322	30,30,508	3,04,70,830
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA			2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	2,64,06,311	30,58,350	2,94,64,661

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600		
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TOTAL(MH)			2,64,11,292	30,58,350	2,94,69,642		
2235		200-OTHER PROGRAMMES	4,74,232	0	4,74,232		
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TOTAL(MH)			4,74,232	0	4,74,232		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,68,85,524	30,58,350	2,99,43,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	104-TEACHERS AND OTHER SERVICES	1,930	451	2,381

		109-GOVERNMENT SECONDARY SCHOOLS	1,24,87,644	14,15,704	1,39,03,348
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	545	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,29,65,861	14,16,700	1,43,82,561
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TOTAL(DDO)			3,93,77,153	44,75,050	4,38,52,203

HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
		109-GOVERNMENT SECONDARY SCHOOLS	1,44,58,857	17,32,098	1,61,90,955
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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		TOTAL(MH)			1,44,63,840	17,32,098	1,61,95,938
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,63,840	17,32,098	1,61,95,938
		HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,40,94,518	16,45,524	1,57,40,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,40,99,502	16,45,524	1,57,45,026

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TOTAL(DDO)			1,40,99,502	16,45,524	1,57,45,026
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	109-GOVERNMENT SECONDARY SCHOOLS	98,11,369	11,02,192	1,09,13,561
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,000	0	5,000
	**********	----------	----------	----------	
	TOTAL(MH)		98,16,369	11,02,192	1,09,18,561
**********		----------	----------	----------	
TOTAL(DDO)			98,16,369	11,02,192	1,09,18,561
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	84,68,721	9,65,096	94,33,817
	**********	----------	----------	----------	
	TOTAL(MH)		84,68,721	9,65,096	94,33,817
**********		----------	----------	----------	
TOTAL(DDO)			84,68,721	9,65,096	94,33,817

		HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	98,05,598	11,44,352	1,09,49,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		98,10,578	11,44,352	1,09,54,930
			2235	200-OTHER PROGRAMMES	30,636	0	30,636
			**********		----------	----------	----------
			TOTAL(MH)		30,636	0	30,636

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TOTAL(DDO)			98,41,214	11,44,352	1,09,85,566
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,54,66,242	16,40,739	1,71,06,981
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,54,71,223	16,40,739	1,71,11,962
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TOTAL(DDO)			1,54,71,223	16,40,739	1,71,11,962
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY	45,50,384	4,85,676	50,36,060

SCHOOLS

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		TOTAL(MH)			45,55,367	4,85,676	50,41,043

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			45,55,367	4,85,676	50,41,043
		HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	104-TEACHERS AND OTHER SERVICES	450	0	450
				109-GOVERNMENT SECONDARY SCHOOLS	1,62,12,967	16,60,384	1,78,73,351
				789-SPECIAL COMPONENT PLAN	4,110	0	4,110

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,72,894	21,46,060	2,29,18,954
	2235	200-OTHER	71,714	0	71,714
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		71,714	0	71,714
********************************			----------	----------	----------
TOTAL(DDO)			2,08,44,608	21,46,060	2,29,90,668
HEADMASTER,GOVT.HIGH	2202	104-TEACHERS	2,380	0	2,380
SCHOOL,KESAR SINGH WALA		AND OTHER			
		SERVICES			
		109-GOVERNMENT	76,35,209	9,40,440	85,75,649
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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				TOTAL(MH)	76,40,189	9,40,440	85,80,629

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2235	200-OTHER PROGRAMMES	2,899	0	2,899
				**********			
				TOTAL(MH)	2,899	0	2,899
				**********			
TOTAL(DDO)					76,43,088	9,40,440	85,83,528
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA			2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	2,11,13,351	24,41,322	2,35,54,673

		**********	----------	----------	----------
		TOTAL(MH)	2,11,18,334	24,41,322	2,35,59,656
	2235	200-OTHER PROGRAMMES	16,200	0	16,200
		**********	----------	----------	----------
		TOTAL(MH)	16,200	0	16,200
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TOTAL(DDO)			2,11,34,534	24,41,322	2,35,75,856
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	32,84,131	4,74,475	37,58,606
		**********	----------	----------	----------
		TOTAL(MH)	32,84,131	4,74,475	37,58,606
	********************************		----------	----------	----------
	TOTAL(DDO)		32,84,131	4,74,475	37,58,606
	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	104-TEACHERS AND OTHER	0	2,381	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,21,535	17,24,813	1,75,46,348
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,58,21,535	17,29,794	1,75,51,329
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TOTAL(DDO)					1,58,21,535	17,29,794	1,75,51,329
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH			2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,30,47,306	14,77,550	1,45,24,856

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600		
**********			----------	----------	----------		
TOTAL(MH)			1,30,52,286	14,77,550	1,45,29,836		
2235		200-OTHER PROGRAMMES	1,93,782	0	1,93,782		
**********			----------	----------	----------		
TOTAL(MH)			1,93,782	0	1,93,782		
**********			----------	----------	----------		
TOTAL(DDO)			1,32,46,068	14,77,550	1,47,23,618		
	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	104-TEACHERS AND OTHER SERVICES	0	1,930	1,930	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,88,14,819	19,89,476	2,08,04,295
			**********	TOTAL(MH)	1,88,14,819	19,91,406	2,08,06,225
		**********		TOTAL(DDO)	1,88,14,819	19,91,406	2,08,06,225
		HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	30,61,744	3,43,604	34,05,348
			**********	TOTAL(MH)	30,61,744	3,43,604	34,05,348
		**********		TOTAL(DDO)	30,61,744	3,43,604	34,05,348
		HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	76,17,516	0	76,17,516
				104-TEACHERS	1,930	0	1,930

				AND OTHER			
				SERVICES			
				110-ASSISTANCE	19,53,503	2,02,877	21,56,380
				TO			
				NON-GOVERNMENT			
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		95,72,949	2,02,877	97,75,826
			**********		----------	----------	----------
TOTAL(DDO)					95,72,949	2,02,877	97,75,826
	HEADMASTER,HINDU SEWA SAMITI	2202		110-ASSISTANCE	25,98,017	2,76,381	28,74,398
	GIRLS HIGH SCHOOL, PATIALA			TO			
				NON-GOVERNMENT			
				SECONDARY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		25,98,017	2,76,381	28,74,398

		**********			----------	----------	----------
		TOTAL(DDO)			25,98,017	2,76,381	28,74,398
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, MAHIMASINGH WALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	9,80,142	0	9,80,142
			**********		----------	----------	----------
			TOTAL(MH)		9,80,142	0	9,80,142
		**********			----------	----------	----------
		TOTAL(DDO)			9,80,142	0	9,80,142
		HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	34,58,080	0	34,58,080
			**********		----------	----------	----------
			TOTAL(MH)		34,58,080	0	34,58,080
		**********			----------	----------	----------

TOTAL(DDO)					34,58,080	0	34,58,080
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			47,30,232	4,95,433	52,25,665
	**********				----------	----------	----------
	TOTAL(MH)				47,30,232	4,95,433	52,25,665
**********					----------	----------	----------
TOTAL(DDO)					47,30,232	4,95,433	52,25,665

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	35,07,872	8,62,056	43,69,928
			**********		----------	----------	----------
			TOTAL(MH)		35,07,872	8,62,056	43,69,928

**********		----------	----------	----------	
TOTAL(DDO)			35,07,872	8,62,056	43,69,928
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	41,17,605	3,64,935	44,82,540
	**********	----------	----------	----------	
	TOTAL(MH)		41,17,605	3,64,935	44,82,540
**********		----------	----------	----------	
TOTAL(DDO)			41,17,605	3,64,935	44,82,540
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	5,06,363	0	5,06,363
	**********	----------	----------	----------	
	TOTAL(MH)		5,06,363	0	5,06,363
**********		----------	----------	----------	

TOTAL(DDO)					5,06,363	0	5,06,363
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS			52,98,337	6,12,718	59,11,055
	**********				----------	----------	----------
	TOTAL(MH)				52,98,337	6,12,718	59,11,055
**********					----------	----------	----------
TOTAL(DDO)					52,98,337	6,12,718	59,11,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	16,77,788	1,45,294	18,23,082
			**********		----------	----------	----------
			TOTAL(MH)		16,77,788	1,45,294	18,23,082

**********		----------	----------	----------	
TOTAL(DDO)			16,77,788	1,45,294	18,23,082
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,84,606	1,38,374	8,22,980
	**********	----------	----------	----------	
	TOTAL(MH)		6,84,606	1,38,374	8,22,980
**********		----------	----------	----------	
TOTAL(DDO)			6,84,606	1,38,374	8,22,980
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	9,55,183	1,06,433	10,61,616
	**********	----------	----------	----------	
	TOTAL(MH)		9,55,183	1,06,433	10,61,616
**********		----------	----------	----------	
TOTAL(DDO)			9,55,183	1,06,433	10,61,616

		HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	24,85,666	2,78,424	27,64,090	
		**********		----------	24,85,666	2,78,424	27,64,090	
		TOTAL(MH)			24,85,666	2,78,424	27,64,090	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			24,85,666	2,78,424	27,64,090
		HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	52,26,144	14,93,184	67,19,328

	**********		----------	----------	----------
	TOTAL(MH)		77,11,810	17,71,608	94,83,418
********************************			----------	----------	----------
TOTAL(DDO)			77,11,810	17,71,608	94,83,418
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	21,64,652	2,43,902	24,08,554
	**********		----------	----------	----------
	TOTAL(MH)		21,64,652	2,43,902	24,08,554
********************************			----------	----------	----------
TOTAL(DDO)			21,64,652	2,43,902	24,08,554
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,32,360	1,62,121	7,94,481
	**********		----------	----------	----------
	TOTAL(MH)		6,32,360	1,62,121	7,94,481

	**********				----------	----------	----------
	TOTAL(DDO)				6,32,360	1,62,121	7,94,481

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	48,83,305	5,33,337	54,16,642
		**********			----------	----------	----------
		TOTAL(MH)			48,83,305	5,33,337	54,16,642
	**********				----------	----------	----------
	TOTAL(DDO)				48,83,305	5,33,337	54,16,642
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB			2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	13,55,931	4,08,670	17,64,601

	**********		----------	----------	----------
	TOTAL(MH)		13,55,931	4,08,670	17,64,601
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TOTAL(DDO)			13,55,931	4,08,670	17,64,601
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	17,00,868	6,93,779	23,94,647
	**********		----------	----------	----------
	TOTAL(MH)		17,00,868	6,93,779	23,94,647
********************************			----------	----------	----------
TOTAL(DDO)			17,00,868	6,93,779	23,94,647
HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	18,65,748	2,05,212	20,70,960
	**********		----------	----------	----------
	TOTAL(MH)		18,65,748	2,05,212	20,70,960

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			18,65,748	2,05,212	20,70,960
(COLLEGES)							
		HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	15,38,925	1,75,090	17,14,015
		**********			----------	----------	----------
		TOTAL(MH)			34,04,673	3,80,302	37,84,975
		**********			----------	----------	----------
		TOTAL(DDO)			34,04,673	3,80,302	37,84,975
		HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	109-GOVERNMENT SECONDARY	3,31,612	0	3,31,612

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		3,33,667	0	3,33,667
********			----------	----------	----------
TOTAL(DDO)			3,33,667	0	3,33,667
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	109-GOVERNMENT SECONDARY SCHOOLS	90,51,730	10,07,282	1,00,59,012
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,500	2,500	5,000
	**********		----------	----------	----------
	TOTAL(MH)		90,54,230	10,09,782	1,00,64,012

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			90,54,230	10,09,782	1,00,64,012
		HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	21,20,848	2,42,497	23,63,345
		**********					
		TOTAL(MH)			1,11,75,078	12,52,279	1,24,27,357
		**********					
		TOTAL(DDO)			1,11,75,078	12,52,279	1,24,27,357
		HEADMISTRESS,ARYA HIGH SCHOOL,PHAGWARA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	19,26,436	4,73,279	23,99,715

			**********		----------	----------	----------
			TOTAL(MH)		19,26,436	4,73,279	23,99,715
			2235	200-OTHER PROGRAMMES	24,920	0	24,920
			**********		----------	----------	----------
			TOTAL(MH)		24,920	0	24,920
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TOTAL(DDO)					19,51,356	4,73,279	24,24,635
HEADMISTRESS,G.H.S.BHANOKI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,70,91,134	18,45,848	1,89,36,982
			**********		----------	----------	----------
			TOTAL(MH)		1,70,91,134	18,45,848	1,89,36,982
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			1,70,91,134	18,45,848	1,89,36,982
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,32,66,490	16,11,375	1,48,77,865
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,03,62,607	34,57,223	3,38,19,830
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,03,62,607	34,57,223	3,38,19,830
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA			2235	200-OTHER PROGRAMMES	1,27,006	0	1,27,006
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,27,006	0	1,27,006

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TOTAL(DDO)					1,27,006	0	1,27,006
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	104-TEACHERS AND OTHER SERVICES			5,000	0	5,000
		109-GOVERNMENT SECONDARY SCHOOLS			59,74,354	7,66,506	67,40,860
	**********				----------	----------	----------
	TOTAL(MH)				59,79,354	7,66,506	67,45,860
	**********				----------	----------	----------
	TOTAL(DDO)				59,79,354	7,66,506	67,45,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,64,162	5,66,570	59,30,732

		**********	----------	----------	----------
		TOTAL(MH)	53,64,162	5,66,570	59,30,732
	2235	200-OTHER PROGRAMMES	4,741	0	4,741
		**********	----------	----------	----------
		TOTAL(MH)	4,741	0	4,741
**********			----------	----------	----------
TOTAL(DDO)			53,68,903	5,66,570	59,35,473
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	104-TEACHERS AND OTHER SERVICES	920	0	920
		109-GOVERNMENT SECONDARY SCHOOLS	2,33,20,485	26,22,897	2,59,43,382
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,028	0	1,028
		**********	----------	----------	----------
		TOTAL(MH)	2,33,22,433	26,22,897	2,59,45,330

		2235	200-OTHER PROGRAMMES	1,31,198	0	1,31,198
		**********		----------	----------	----------
		TOTAL(MH)		1,31,198	0	1,31,198
********************************				----------	----------	----------
TOTAL(DDO)				2,34,53,631	26,22,897	2,60,76,528
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA		2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,94,601	7,22,510	71,17,111
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,622	0	2,622

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		63,99,624	7,22,510	71,22,134
	2235	200-OTHER PROGRAMMES	19,586	0	19,586
	**********		----------	----------	----------
	TOTAL(MH)		19,586	0	19,586
******************************			----------	----------	----------
TOTAL(DDO)			64,19,210	7,22,510	71,41,720
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	39,17,199	17,44,987	56,62,186
	**********		----------	----------	----------
	TOTAL(MH)		39,17,199	17,44,987	56,62,186
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TOTAL(DDO)			39,17,199	17,44,987	56,62,186
HEADMISTRESS,T.W.B.I.SCHOOL,	2202	110-ASSISTANCE	16,38,185	0	16,38,185

	PHAGWARA		TO				
			NON-GOVERNMENT				
			SECONDARY				
			SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)		16,38,185	0	16,38,185	
		**********		----------	----------	----------	
	TOTAL(DDO)			16,38,185	0	16,38,185	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	22,45,123	2,80,000	25,25,123
			**********		----------	----------	----------
			TOTAL(MH)		38,83,308	2,80,000	41,63,308
		**********			----------	----------	----------

TOTAL(DDO)			38,83,308	2,80,000	41,63,308
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	16,98,208	0	16,98,208
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	44,88,253	4,05,000	48,93,253
	**********	----------	----------	----------	----------
	TOTAL(MH)		61,86,461	4,05,000	65,91,461
**********		----------	----------	----------	----------
TOTAL(DDO)			61,86,461	4,05,000	65,91,461
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	6,64,418	79,338	7,43,756
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,64,418	79,338	7,43,756
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		TOTAL(DDO)				6,64,418	79,338	7,43,756
		MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		13,55,292	1,55,912	15,11,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			13,55,292	1,55,912	15,11,204
		********			----------	----------	----------
		TOTAL(DDO)			13,55,292	1,55,912	15,11,204
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	64,30,643	0	64,30,643
		**********			----------	----------	----------

	TOTAL(MH)		64,30,643	0	64,30,643
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TOTAL(DDO)			64,30,643	0	64,30,643
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	25,49,580	2,83,948	28,33,528
	**********		----------	----------	----------
	TOTAL(MH)		25,49,580	2,83,948	28,33,528
**********		----------	----------	----------	
TOTAL(DDO)			25,49,580	2,83,948	28,33,528
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	25,13,022	2,95,853	28,08,875
	**********		----------	----------	----------
	TOTAL(MH)		25,13,022	2,95,853	28,08,875
**********		----------	----------	----------	

		TOTAL(DDO)			25,13,022	2,95,853	28,08,875
		PRESIDENT,JANTA HIGHER SECONDARY	2202	110-ASSISTANCE	24,32,064	2,64,454	26,96,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RAJPURA		TO NON-GOVERNMENT SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		24,32,064	2,64,454	26,96,518
		********************************			----------	----------	----------
		TOTAL(DDO)			24,32,064	2,64,454	26,96,518
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY	3,14,25,361	42,05,662	3,56,31,023

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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TOTAL(MH)			3,14,30,326	42,05,662	3,56,35,988
2235		200-OTHER PROGRAMMES	2,26,178	0	2,26,178
**********		----------	----------	----------	----------
TOTAL(MH)			2,26,178	0	2,26,178
**********		----------	----------	----------	----------
TOTAL(DDO)			3,16,56,504	42,05,662	3,58,62,166
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	6,52,92,498	72,16,308	7,25,08,806
		789-SPECIAL COMPONENT PLAN	2,593	0	2,593

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		6,52,97,463	72,16,308	7,25,13,771
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2235	200-OTHER PROGRAMMES	1,47,226	0	1,47,226
			**********		----------	----------	----------
			TOTAL(MH)		1,47,226	0	1,47,226
			**********		----------	----------	----------
			TOTAL(DDO)		6,54,44,689	72,16,308	7,26,60,997
		PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

		109-GOVERNMENT SECONDARY SCHOOLS	2,38,47,448	26,84,564	2,65,32,012
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		2,38,52,413	26,84,564	2,65,36,977
2235		200-OTHER PROGRAMMES	1,25,085	0	1,25,085
	**********		----------	----------	----------
	TOTAL(MH)		1,25,085	0	1,25,085
	******************************		----------	----------	----------
	TOTAL(DDO)		2,39,77,498	26,84,564	2,66,62,062
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,12,61,977	24,13,328	2,36,75,305
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		2,12,66,942	24,13,328	2,36,80,270
			2235	200-OTHER PROGRAMMES	58,941	0	58,941
			**********		----------	----------	----------
			TOTAL(MH)		58,941	0	58,941
**********					----------	----------	----------
TOTAL(DDO)					2,13,25,883	24,13,328	2,37,39,211
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR			2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

				109-GOVERNMENT SECONDARY SCHOOLS	1,47,87,082	16,99,060	1,64,86,142
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,47,92,047	16,99,060	1,64,91,107
********				----------	----------	----------	----------
TOTAL(DDO)					1,47,92,047	16,99,060	1,64,91,107
	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202		101-GOVERNMENT PRIMARY SCHOOLS	22,75,78,152	2,93,91,150	25,69,69,302
				102-ASSISTANCE TO NON-GOVERNMENT	1,42,67,181	56,19,773	1,98,86,954

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

				PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	104-INSPECTION	26,07,922	4,21,820	30,29,742
				104-TEACHERS AND OTHER SERVICES	1,26,644	14,286	1,40,930
				109-GOVERNMENT SECONDARY SCHOOLS	1,30,03,52,017	14,87,30,735	1,44,90,82,752
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,52,15,556	1,16,44,206	11,68,59,762
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,35,200	18,200	1,53,400
			**********	TOTAL(MH)	1,65,02,82,672	19,58,40,170	1,84,61,22,842
**********							
TOTAL(DDO)					1,65,02,82,672	19,58,40,170	1,84,61,22,842

PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,33,80,100	50,47,257	4,84,27,357
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,974	0	2,974
	**********		----------	----------	----------
	TOTAL(MH)		4,33,83,074	50,47,257	4,84,30,331
	2235	200-OTHER PROGRAMMES	12,64,146	0	12,64,146
	**********		----------	----------	----------
	TOTAL(MH)		12,64,146	0	12,64,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			4,46,47,220	50,47,257	4,96,94,477

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	42,15,633	4,75,014	46,90,647
**********		----------	----------	----------	----------
TOTAL(MH)			54,79,779	4,75,014	59,54,793
**********		----------	----------	----------	----------
TOTAL(DDO)			4,88,62,853	55,22,271	5,43,85,124
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	0	2,381	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	2,94,36,472	32,47,707	3,26,84,179
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600

			**********		----------	----------	----------
			TOTAL(MH)		2,94,36,472	32,52,688	3,26,89,160
********					----------	----------	----------
TOTAL(DDO)					2,94,36,472	32,52,688	3,26,89,160
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	104-TEACHERS AND OTHER SERVICES			4,746	0	4,746
		109-GOVERNMENT SECONDARY SCHOOLS			5,79,01,869	67,18,175	6,46,20,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,184	0	5,184
			**********		----------	----------	----------
			TOTAL(MH)		5,79,11,799	67,18,175	6,46,29,974

	2235	200-OTHER PROGRAMMES	1,40,510	0	1,40,510
	**********		----------	----------	----------
	TOTAL(MH)		1,40,510	0	1,40,510
********			----------	----------	----------
TOTAL(DDO)			5,80,52,309	67,18,175	6,47,70,484
PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	200-OTHER PROGRAMMES	3,67,387	0	3,67,387
	**********		----------	----------	----------
	TOTAL(MH)		3,67,387	0	3,67,387
********			----------	----------	----------
TOTAL(DDO)			3,67,387	0	3,67,387
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,90,51,208	20,69,430	2,11,20,638

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		1,90,56,231	20,69,430	2,11,25,661
		********			----------	----------	----------
		TOTAL(DDO)			1,90,56,231	20,69,430	2,11,25,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	2,62,60,839	30,06,057	2,92,66,896
				789-SPECIAL COMPONENT PLAN	2,602	0	2,602

		FOR SCHEDULED			
		CASTES			
**********		----------	----------	----------	
TOTAL(MH)		4,53,22,054	50,75,487	5,03,97,541	
2235	200-OTHER	3,70,231	0	3,70,231	
	PROGRAMMES				
**********		----------	----------	----------	
TOTAL(MH)		3,70,231	0	3,70,231	
**********		----------	----------	----------	
TOTAL(DDO)		4,56,92,285	50,75,487	5,07,67,772	
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,30,84,286	15,13,382	1,45,97,668
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
**********		----------	----------	----------	

				TOTAL(MH)		1,30,89,270	15,13,382	1,46,02,652
				**********		----------	----------	----------
				TOTAL(DDO)		1,30,89,270	15,13,382	1,46,02,652
			PRINCIPAL,,GOVERNMENT SENIOR	2202	104-TEACHERS	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, GARDLEY		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,92,924	12,68,842	1,26,61,766
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
				**********	----------	----------	----------
				TOTAL(MH)	1,13,97,908	12,68,842	1,26,66,750

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TOTAL(DDO)			1,13,97,908	12,68,842	1,26,66,750
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,76,04,291	19,68,815	1,95,73,106
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,76,09,275	19,68,815	1,95,78,090
	2235	200-OTHER PROGRAMMES	2,11,777	0	2,11,777
	**********		----------	----------	----------
	TOTAL(MH)		2,11,777	0	2,11,777
**********		----------	----------	----------	
TOTAL(DDO)			1,78,21,052	19,68,815	1,97,89,867

		PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT	16,27,842	1,81,348	18,09,190

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		16,27,842	1,81,348	18,09,190
		******************************			----------	----------	----------
		TOTAL(DDO)			16,27,842	1,81,348	18,09,190
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	4,79,177	1,22,867	6,02,044
			**********		----------	----------	----------
			TOTAL(MH)		4,79,177	1,22,867	6,02,044

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TOTAL(DDO)			4,79,177	1,22,867	6,02,044
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	34,27,680	3,12,351	37,40,031
	**********		----------	----------	----------
	TOTAL(MH)		34,27,680	3,12,351	37,40,031
**********			----------	----------	----------
TOTAL(DDO)			34,27,680	3,12,351	37,40,031
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	102-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	4,13,840	1,21,151	5,34,991
	**********		----------	----------	----------
	TOTAL(MH)		4,13,840	1,21,151	5,34,991
**********			----------	----------	----------
TOTAL(DDO)			4,13,840	1,21,151	5,34,991
PRINCIPAL,D.A.V. PUBLIC SR. SEC.	2202	110-ASSISTANCE	75,09,876	6,75,076	81,84,952

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, ROPAR		TO NON-GOVERNMENT SECONDARY SCHOOLS			
		**********		**********	----------	----------	----------
		TOTAL(MH)			75,09,876	6,75,076	81,84,952
		**********		**********	----------	----------	----------
		TOTAL(DDO)			75,09,876	6,75,076	81,84,952
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T, FARIDKOT	2202	105-TEACHERS TRAINING	52,28,136	8,14,535	60,42,671
		**********		**********	----------	----------	----------
		TOTAL(MH)			52,28,136	8,14,535	60,42,671
			2235	200-OTHER PROGRAMMES	44,499	0	44,499

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	TOTAL(MH)		44,499	0	44,499
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TOTAL(DDO)			52,72,635	8,14,535	60,87,170
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	105-TEACHERS	26,23,140	2,40,042	28,63,182
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		26,23,140	2,40,042	28,63,182
********************************			----------	----------	----------
TOTAL(DDO)			26,23,140	2,40,042	28,63,182
PRINCIPAL,D.I.E.T.DEON	2202	105-TEACHERS	55,08,861	6,27,026	61,35,887
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		55,08,861	6,27,026	61,35,887
	2235	200-OTHER	69,286	0	69,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		69,286	0	69,286
		**********			----------	----------	----------
		TOTAL(DDO)			55,78,147	6,27,026	62,05,173
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	37,02,410	8,46,410	45,48,820
			**********		----------	----------	----------
			TOTAL(MH)		37,02,410	8,46,410	45,48,820
		**********			----------	----------	----------
		TOTAL(DDO)			37,02,410	8,46,410	45,48,820
		PRINCIPAL,DIET FEROZEPUR	2202	105-TEACHERS TRAINING	38,79,814	4,80,560	43,60,374
			**********		----------	----------	----------

		TOTAL(MH)		38,79,814	4,80,560	43,60,374
	2235	200-OTHER PROGRAMMES		99,860	0	99,860
		**********		----------	----------	----------
		TOTAL(MH)		99,860	0	99,860
**********				----------	----------	----------
TOTAL(DDO)				39,79,674	4,80,560	44,60,234
PRINCIPAL,DIET,	2202	105-TEACHERS TRAINING		20,45,702	2,13,034	22,58,736
		**********		----------	----------	----------
		TOTAL(MH)		20,45,702	2,13,034	22,58,736
	2235	200-OTHER PROGRAMMES		5,135	0	5,135

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET,	TOTAL(MH)		5,135	0	5,135
(COLLEGES)							
	**********		----------	----------	----------		
	TOTAL(DDO)				20,50,837	2,13,034	22,63,871
	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	105-TEACHERS TRAINING		45,38,580	4,70,356	50,08,936
		**********		----------	----------	----------	
		TOTAL(MH)			45,43,715	4,70,356	50,14,071
		2235	200-OTHER PROGRAMMES		1,40,500	0	1,40,500
		**********		----------	----------	----------	
		TOTAL(MH)			1,40,500	0	1,40,500
	**********		----------	----------	----------		
	TOTAL(DDO)				67,29,917	6,83,390	74,13,307
	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	105-TEACHERS TRAINING		20,52,840	1,71,392	22,24,232

			**********		----------	----------	----------
			TOTAL(MH)		20,52,840	1,71,392	22,24,232
			2235	200-OTHER PROGRAMMES	1,62,640	0	1,62,640
			**********		----------	----------	----------
			TOTAL(MH)		1,62,640	0	1,62,640
**********			**********		----------	----------	----------
TOTAL(DDO)					22,15,480	1,71,392	23,86,872
	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL		2202	105-TEACHERS TRAINING	27,23,138	2,21,470	29,44,608
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		27,23,138	2,21,470	29,44,608
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2235	200-OTHER PROGRAMMES	26,988	0	26,988

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		27,50,126	2,21,470	29,71,596
	**********		----------	----------	----------
	TOTAL(DDO)		27,50,126	2,21,470	29,71,596
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	105-TEACHERS TRAINING	17,12,788	1,48,914	18,61,702
	**********		----------	----------	----------
	TOTAL(MH)		17,12,788	1,48,914	18,61,702
	**********		----------	----------	----------
	TOTAL(DDO)		17,12,788	1,48,914	18,61,702
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	105-TEACHERS TRAINING	33,97,268	2,36,216	36,33,484
		109-GOVERNMENT SECONDARY SCHOOLS	5,30,070	60,060	5,90,130
	**********		----------	----------	----------
	TOTAL(MH)		39,27,338	2,96,276	42,23,614

			2235	200-OTHER PROGRAMMES	2,18,296	0	2,18,296
			**********		----------	----------	----------
			TOTAL(MH)		2,18,296	0	2,18,296
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TOTAL(DDO)					41,45,634	2,96,276	44,41,910
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR			2202	105-TEACHERS TRAINING	28,95,752	3,78,468	32,74,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,25,160	0	1,25,160
			**********		----------	----------	----------
			TOTAL(MH)		30,20,912	3,78,468	33,99,380

	2235	200-OTHER PROGRAMMES	30,113	0	30,113
	**********		----------	----------	----------
	TOTAL(MH)		30,113	0	30,113
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TOTAL(DDO)			30,51,025	3,78,468	34,29,493
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	104-TEACHERS AND OTHER SERVICES	2,491	1,245	3,736
		109-GOVERNMENT SECONDARY SCHOOLS	76,36,857	9,30,366	85,67,223
	**********		----------	----------	----------
	TOTAL(MH)		76,39,348	9,31,611	85,70,959
	2235	200-OTHER PROGRAMMES	12,621	0	12,621
	**********		----------	----------	----------
	TOTAL(MH)		12,621	0	12,621
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	TOTAL(DDO)				76,51,969	9,31,611	85,83,580
	PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	104-TEACHERS AND OTHER SERVICES		2,372	0	2,372
			109-GOVERNMENT SECONDARY SCHOOLS		2,82,28,397	30,67,076	3,12,95,473
			789-SPECIAL		2,593	0	2,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********				
			TOTAL(MH)		2,82,33,362	30,67,076	3,13,00,438
		**********					
		TOTAL(DDO)			2,82,33,362	30,67,076	3,13,00,438
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DR. HARI RAM HIGHER	2202	110-ASSISTANCE	41,07,238	4,02,212	45,09,450

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, DATARPUR		TO NON-GOVERNMENT SECONDARY SCHOOLS		
			**********	----------	----------	----------
			TOTAL(MH)	41,07,238	4,02,212	45,09,450
		**********		----------	----------	----------
		TOTAL(DDO)		41,07,238	4,02,212	45,09,450
		PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,23,42,794	25,52,788	2,48,95,582
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
			**********	----------	----------	----------
			TOTAL(MH)	2,23,47,784	25,52,788	2,49,00,572
			2235	200-OTHER	1,88,703	0	1,88,703

PROGRAMMES

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TOTAL(MH)	1,88,703	0	1,88,703	
**********				
TOTAL(DDO)	2,25,36,487	25,52,788	2,50,89,275	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,35,92,511	24,61,236	2,60,53,747
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,599	0	2,599
			**********				

	TOTAL(MH)		2,35,97,490	24,61,236	2,60,58,726
**********			----------	----------	----------
TOTAL(DDO)			2,35,97,490	24,61,236	2,60,58,726
PRINCIPAL,G.G.S.S.S., AMLOH	2202	101-GOVERNMENT PRIMARY SCHOOLS	19,272	0	19,272
		104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	4,32,64,943	46,34,291	4,78,99,234
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	2235	200-OTHER PROGRAMMES	7,44,666	0	7,44,666
	TOTAL(MH)		4,32,89,195	46,34,291	4,79,23,486
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				TOTAL(MH)	7,44,666	0	7,44,666

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,40,33,861	46,34,291	4,86,68,152
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., BATALA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	5,30,05,497	58,98,805	5,89,04,302
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
			**********				
			TOTAL(MH)		5,37,55,153	58,98,805	5,96,53,958

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TOTAL(DDO)		9,70,44,348	1,05,33,096	10,75,77,444	
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	4,24,93,313	50,88,291	4,75,81,604
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
	**********		----------	----------	----------
	TOTAL(MH)		4,24,98,303	50,88,291	4,75,86,594
**********		----------	----------	----------	
TOTAL(DDO)		4,24,98,303	50,88,291	4,75,86,594	
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUNI	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390
		109-GOVERNMENT SECONDARY	1,74,75,134	19,09,925	1,93,85,059

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,74,80,124	19,09,925	1,93,90,049
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,80,124	19,09,925	1,93,90,049
PRINCIPAL,G.M.S.S.S.,WADALA KALAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,12,927	17,19,089	1,57,32,016
			**********		----------	----------	----------
			TOTAL(MH)		1,40,12,927	17,19,089	1,57,32,016
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,12,927	17,19,089	1,57,32,016

PRINCIPAL,G.S.S.S	JAGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,48,92,747	48,03,032	4,96,95,779
		**********		----------	----------	----------
		TOTAL(MH)		4,48,92,747	48,03,032	4,96,95,779
**********				----------	----------	----------
TOTAL(DDO)				4,48,92,747	48,03,032	4,96,95,779
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR		2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
			109-GOVERNMENT SECONDARY SCHOOLS	4,10,61,997	44,51,064	4,55,13,061
		**********		----------	----------	----------
		TOTAL(MH)		4,10,61,997	44,56,048	4,55,18,045
		2235	200-OTHER	4,88,354	0	4,88,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********				
			TOTAL(MH)		4,88,354	0	4,88,354
		**********					
		TOTAL(DDO)			4,15,50,351	44,56,048	4,60,06,399
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,20,96,365	25,46,848	2,46,43,213
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		2,21,01,345	25,46,848	2,46,48,193
			2235	200-OTHER	3,71,203	0	3,71,203

			PROGRAMMES				
			**********	----------	----------	----------	
			TOTAL(MH)		3,71,203	0	3,71,203
********				----------	----------	----------	
TOTAL(DDO)					2,24,72,548	25,46,848	2,50,19,396
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202		104-TEACHERS AND OTHER SERVICES		2,382	0	2,382
			109-GOVERNMENT SECONDARY SCHOOLS		3,57,98,842	42,13,556	4,00,12,398
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,602	0	2,602

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	TOTAL(MH)		3,58,03,826	42,13,556	4,00,17,382
			2235	200-OTHER PROGRAMMES	3,81,185	0	3,81,185
			**********		----------	----------	----------
			TOTAL(MH)		3,61,85,011	42,13,556	4,03,98,567
		**********			----------	----------	----------
		TOTAL(DDO)			3,61,85,011	42,13,556	4,03,98,567
		PRINCIPAL,G.S.S.S, BATALA	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	4,18,69,568	50,73,381	4,69,42,949
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,610	2,610
			**********		----------	----------	----------

			TOTAL(MH)		4,18,69,568	50,78,371	4,69,47,939
			2235	200-OTHER PROGRAMMES	3,74,349	0	3,74,349
			**********		----------	----------	----------
			TOTAL(MH)		3,74,349	0	3,74,349
**********					----------	----------	----------
TOTAL(DDO)					4,22,43,917	50,78,371	4,73,22,288
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	104-TEACHERS AND OTHER SERVICES			2,380	0	2,380
			109-GOVERNMENT SECONDARY SCHOOLS		1,32,91,233	21,66,325	1,54,57,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	789-SPECIAL COMPONENT PLAN	2,600	0	2,600

S	PUNJAB		FOR SCHEDULED		
(COLLEGES)			CASTES		
		**********	----------	----------	----------
		TOTAL(MH)	1,32,96,213	21,66,325	1,54,62,538
		2235	200-OTHER PROGRAMMES	26,150	0	26,150
		**********	----------	----------	----------
		TOTAL(MH)	26,150	0	26,150
	**********		----------	----------	----------
	TOTAL(DDO)		1,33,22,363	21,66,325	1,54,88,688
PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390
		109-GOVERNMENT SECONDARY SCHOOLS	3,44,25,806	39,48,364	3,83,74,170
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********	----------	----------	----------

			TOTAL(MH)		3,44,30,796	39,48,364	3,83,79,160
			2235	200-OTHER PROGRAMMES	29,494	0	29,494
			**********		----------	----------	----------
			TOTAL(MH)		29,494	0	29,494
**********					----------	----------	----------
TOTAL(DDO)					3,44,60,290	39,48,364	3,84,08,654
PRINCIPAL,G.S.S.S, KANJLI			2202	104-TEACHERS	4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KANJLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,80,41,499	37,45,271	3,17,86,770
			**********		----------	----------	----------

	TOTAL(MH)		2,80,46,483	37,45,271	3,17,91,754
**********		**********	----------	----------	----------
TOTAL(DDO)			2,80,46,483	37,45,271	3,17,91,754
PRINCIPAL,G.S.S.S, SINGPURA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	99,31,122	11,27,738	1,10,58,860
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	TOTAL(MH)		99,36,102	11,27,738	1,10,63,840
**********		**********	----------	----------	----------
TOTAL(DDO)			99,36,102	11,27,738	1,10,63,840
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984

				109-GOVERNMENT	2,25,46,063	28,75,799	2,54,21,862
				SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,25,46,063	28,80,783	2,54,26,846
			2235	200-OTHER	32,043	0	32,043
				PROGRAMMES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	TOTAL(MH)		32,043	0	32,043
		******************************			----------	----------	----------
		TOTAL(DDO)			2,25,78,106	28,80,783	2,54,58,889
		PRINCIPAL,G.S.S.S., BALPURIAN	2202	109-GOVERNMENT	1,87,91,908	20,34,189	2,08,26,097

		SECONDARY			
		SCHOOLS			
**********		----------	----------	----------	
TOTAL(MH)			1,88,23,951	20,34,189	2,08,58,140
2235	200-OTHER		2,17,399	2,00,000	4,17,399
	PROGRAMMES				
**********		----------	----------	----------	
TOTAL(MH)			2,17,399	2,00,000	4,17,399
**********		----------	----------	----------	
TOTAL(DDO)			4,15,87,413	51,14,972	4,67,02,385
PRINCIPAL,G.S.S.S.,	2202	104-TEACHERS	2,380	0	2,380
DEHARFATTOPUR		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,55,16,237	23,66,536	1,78,82,773
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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				TOTAL(MH)	1,55,21,217	23,66,536	1,78,87,753
				**********	----------	----------	----------
				TOTAL(DDO)	1,55,21,217	23,66,536	1,78,87,753

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
				109-GOVERNMENT SECONDARY SCHOOLS	2,18,47,970	24,59,358	2,43,07,328
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
				**********	----------	----------	----------
				TOTAL(MH)	2,18,52,897	24,59,358	2,43,12,255

	2235	200-OTHER PROGRAMMES	1,61,543	0	1,61,543
	**********		----------	----------	----------
	TOTAL(MH)		1,61,543	0	1,61,543
**********			----------	----------	----------
TOTAL(DDO)			2,20,14,440	24,59,358	2,44,73,798
PRINCIPAL,G.S.S.S., MIRTHAL	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	2,09,64,032	23,69,726	2,33,33,758
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
	**********		----------	----------	----------
	TOTAL(MH)		2,09,68,959	23,69,726	2,33,38,685
**********			----------	----------	----------
TOTAL(DDO)			2,09,68,959	23,69,726	2,33,38,685

		PRINCIPAL,G.S.S.S., RIALI KALAN	2202	104-TEACHERS AND OTHER	2,380	0	2,380	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,64,262	13,91,664	1,37,55,926
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
			**********		----------	----------	----------
			TOTAL(MH)		1,23,69,252	13,91,664	1,37,60,916
			**********		----------	----------	----------
		TOTAL(DDO)			1,23,69,252	13,91,664	1,37,60,916
		PRINCIPAL,G.S.S.S., TARAGARH	2202	109-GOVERNMENT	3,77,53,615	53,03,555	4,30,57,170

		SECONDARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		3,77,53,615	53,03,555	4,30,57,170
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TOTAL(DDO)			3,77,53,615	53,03,555	4,30,57,170
PRINCIPAL,G.S.S.S.,SALANA	2202	104-TEACHERS	2,380	0	2,380
		AND OTHER			
		SERVICES			
		105-TEACHERS	1,24,005	0	1,24,005
		TRAINING			
		109-GOVERNMENT	3,47,28,164	38,20,832	3,85,48,996
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		3,48,57,149	38,20,832	3,86,77,981

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,48,57,149	38,20,832	3,86,77,981
		PRINCIPAL,G.S.S.SCHOOL AND OTHER SERVICES	2202	104-TEACHERS	1,930	0	1,930
				109-GOVERNMENT SECONDARY SCHOOLS	1,59,61,250	18,54,580	1,78,15,830
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
		**********					
		TOTAL(MH)			5,08,22,384	56,75,412	5,64,97,796

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TOTAL(DDO)			5,08,22,384	56,75,412	5,64,97,796
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,33,80,346	15,39,796	1,49,20,142
	**********		----------	----------	----------
	TOTAL(MH)		1,33,80,346	15,39,796	1,49,20,142
	2235	200-OTHER PROGRAMMES	38,740	0	38,740
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	TOTAL(MH)		38,740	0	38,740
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TOTAL(DDO)			1,34,19,086	15,39,796	1,49,58,882
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,90,11,616	22,97,078	2,13,08,694

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,735	0	3,735
			**********				
			TOTAL(MH)		1,90,15,351	22,97,078	2,13,12,429
		********					
		TOTAL(DDO)			1,90,15,351	22,97,078	2,13,12,429
		PRINCIPAL,G.SR.S.S., NEELOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
				109-GOVERNMENT SECONDARY SCHOOLS	1,39,08,085	16,25,152	1,55,33,237
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********				
			TOTAL(MH)		1,39,13,069	16,25,152	1,55,38,221

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TOTAL(DDO)					1,39,13,069	16,25,152	1,55,38,221
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	109-GOVERNMENT SECONDARY SCHOOLS			3,74,718	0	3,74,718
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS			58,58,025	6,62,898	65,20,923
	**********				----------	----------	----------
	TOTAL(MH)				62,32,743	6,62,898	68,95,641
	**********				----------	----------	----------
	TOTAL(DDO)				62,32,743	6,62,898	68,95,641

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERENMENT SENIOR	2202	109-GOVERNMENT	1,15,19,583	12,99,949	1,28,19,532

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, SIRTHALA		SECONDARY SCHOOLS			
		**********		----------	----------	----------	
		TOTAL(MH)			1,15,19,583	12,99,949	1,28,19,532
		**********		----------	----------	----------	
		TOTAL(DDO)			1,15,19,583	12,99,949	1,28,19,532
		PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	2,44,56,798	27,98,460	2,72,55,258
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
		**********		----------	----------	----------	
		TOTAL(MH)			2,44,61,764	27,98,460	2,72,60,224
		2235		200-OTHER PROGRAMMES	34,823	0	34,823

			**********		----------	----------	----------
			TOTAL(MH)		34,823	0	34,823
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TOTAL(DDO)					2,44,96,587	27,98,460	2,72,95,047
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,48,48,773	16,79,706	1,65,28,479
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,48,48,773	16,84,690	1,65,33,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			1,48,48,773	16,84,690	1,65,33,463

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,47,33,243	1,08,57,192	10,55,90,435
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TOTAL(MH)			10,95,82,016	1,25,41,882	12,21,23,898
	2235	200-OTHER PROGRAMMES	2,05,739	0	2,05,739
**********		----------	----------	----------	
TOTAL(MH)			2,05,739	0	2,05,739
**********		----------	----------	----------	
TOTAL(DDO)			10,97,87,755	1,25,41,882	12,23,29,637
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	3,74,55,935	42,98,399	4,17,54,334

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
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TOTAL(MH)		3,74,60,371	42,98,399	4,17,58,770
2235	200-OTHER PROGRAMMES	35,048	0	35,048
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TOTAL(MH)		35,048	0	35,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,74,95,419	42,98,399	4,17,93,818

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
			109-GOVERNMENT SECONDARY SCHOOLS	4,27,79,942	46,87,234	4,74,67,176
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		4,28,19,971	46,87,234	4,75,07,205
		2235	200-OTHER PROGRAMMES	1,92,545	0	1,92,545
		**********		----------	----------	----------
		TOTAL(MH)		1,92,545	0	1,92,545
**********				----------	----------	----------
TOTAL(DDO)				8,04,72,887	89,85,633	8,94,58,520
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	104-TEACHERS AND OTHER SERVICES	9,975	0	9,975

				109-GOVERNMENT SECONDARY SCHOOLS	11,12,78,755	1,25,46,297	12,38,25,052
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,945	0	10,945
			**********		----------	----------	----------
			TOTAL(MH)		11,12,99,675	1,25,46,297	12,38,45,972

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR 2235	200-OTHER PROGRAMMES	1,33,942	0	1,33,942
			**********		----------	----------	----------
			TOTAL(MH)		1,33,942	0	1,33,942
		**********			----------	----------	----------
		TOTAL(DDO)			11,14,33,617	1,25,46,297	12,39,79,914

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA	2202	104-TEACHERS AND OTHER SERVICES	1,791	0	1,791
		109-GOVERNMENT SECONDARY SCHOOLS	1,79,33,368	20,29,774	1,99,63,142
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,947	0	1,947
**********	TOTAL(MH)		1,79,37,106	20,29,774	1,99,66,880
**********					
TOTAL(DDO)			1,79,37,106	20,29,774	1,99,66,880
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	104-TEACHERS AND OTHER SERVICES	1,785	0	1,785
		109-GOVERNMENT SECONDARY SCHOOLS	2,70,95,638	29,84,677	3,00,80,315
		789-SPECIAL	1,947	0	1,947

COMPONENT PLAN

FOR SCHEDULED

CASTES

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TOTAL(MH)	2,70,99,370	29,84,677	3,00,84,047

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR 2235	200-OTHER PROGRAMMES	68,588	0	68,588
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)			2,71,67,958	29,84,677	3,01,52,635
		**********		----------	----------	----------	
		TOTAL(DDO)			2,71,67,958	29,84,677	3,01,52,635
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR 2202	104-TEACHERS AND OTHER SERVICES	1,791	0	1,791

		109-GOVERNMENT SECONDARY SCHOOLS	4,38,87,936	50,33,064	4,89,21,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,950	0	1,950
	**********		----------	----------	----------
	TOTAL(MH)		4,38,91,677	50,33,064	4,89,24,741
2235		200-OTHER PROGRAMMES	1,74,255	0	1,74,255
	**********		----------	----------	----------
	TOTAL(MH)		1,74,255	0	1,74,255
**********			----------	----------	----------
TOTAL(DDO)			4,40,65,932	50,33,064	4,90,98,996
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	4,802	0	4,802
		109-GOVERNMENT SECONDARY SCHOOLS	2,42,50,178	27,89,538	2,70,39,716

				789-SPECIAL COMPONENT PLAN	5,245	0	5,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
		**********			----------	----------	----------
		TOTAL(MH)			2,42,60,225	27,89,538	2,70,49,763
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,60,225	27,89,538	2,70,49,763
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	104-INSPECTION	72,364	0	72,364
				109-GOVERNMENT SECONDARY SCHOOLS	45,752	0	45,752
			**********		----------	----------	----------

		TOTAL(MH)	1,18,116	0	1,18,116
**********			----------	----------	----------
TOTAL(DDO)			1,18,116	0	1,18,116
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,56,21,430	19,84,948	1,76,06,378
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
		**********	----------	----------	----------
		TOTAL(MH)	1,56,26,414	19,84,948	1,76,11,362
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TOTAL(DDO)			1,56,26,414	19,84,948	1,76,11,362
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,38,65,382	17,56,080	1,56,21,462
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	4,984	0	4,984

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,70,366	17,56,080	1,56,26,446
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,70,366	17,56,080	1,56,26,446
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	1,68,83,486	18,84,790	1,87,68,276
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********		----------	----------	----------

	TOTAL(MH)		1,68,88,451	18,84,790	1,87,73,241
**********		**********	**********	**********	**********
TOTAL(DDO)			1,68,88,451	18,84,790	1,87,73,241
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	65,12,274	8,17,960	73,30,234
	**********	**********	**********	**********	**********
	TOTAL(MH)		65,12,274	8,17,960	73,30,234
**********		**********	**********	**********	**********
	TOTAL(DDO)		65,12,274	8,17,960	73,30,234
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	3,92,02,103	41,57,450	4,33,59,553

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
			**********				
			TOTAL(MH)		3,92,07,030	41,57,450	4,33,64,480
			2235	200-OTHER PROGRAMMES	1,16,386	0	1,16,386
			**********				
			TOTAL(MH)		1,16,386	0	1,16,386
**********							
TOTAL(DDO)					3,93,23,416	41,57,450	4,34,80,866
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE			2202	109-GOVERNMENT SECONDARY SCHOOLS	5,81,35,976	65,69,572	6,47,05,548
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985

			**********		0	0	0
			TOTAL(MH)		5,81,40,961	65,69,572	6,47,10,533
			2235	200-OTHER PROGRAMMES	1,22,854	0	1,22,854
			**********		1,22,854	0	1,22,854
			TOTAL(MH)		1,22,854	0	1,22,854
**********					0	0	0
TOTAL(DDO)					5,82,63,815	65,69,572	6,48,33,387
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,07,90,492	23,48,488	2,31,38,980
			**********		0	0	0
			TOTAL(MH)		2,07,90,492	23,48,488	2,31,38,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2235	200-OTHER PROGRAMMES	2,82,710	0	2,82,710

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		2,82,710	0	2,82,710
	**********		----------	----------	----------
	TOTAL(DDO)		2,10,73,202	23,48,488	2,34,21,690
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	104-TEACHERS AND OTHER SERVICES	4,760	0	4,760
		109-GOVERNMENT SECONDARY SCHOOLS	5,32,25,438	61,00,605	5,93,26,043
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	0	5,200
	**********		----------	----------	----------
	TOTAL(MH)		5,32,35,398	61,00,605	5,93,36,003
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			5,34,35,398	61,00,605	5,95,36,003
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	7,282	0	7,282
		109-GOVERNMENT SECONDARY SCHOOLS	14,82,60,701	1,68,08,388	16,50,69,089
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,200	0	5,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,82,73,183	1,68,08,388	16,50,81,571

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2235	200-OTHER PROGRAMMES	94,837	0	94,837
		**********		----------	----------	----------	
		TOTAL(MH)			94,837	0	94,837
		**********		----------	----------	----------	
		TOTAL(DDO)			14,83,68,020	1,68,08,388	16,51,76,408
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,01,42,698	9,64,090	1,11,06,788
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
		**********		----------	----------	----------	
		TOTAL(MH)			1,01,47,727	9,64,090	1,11,11,817
		**********		----------	----------	----------	

TOTAL(DDO)					1,01,47,727	9,64,090	1,11,11,817
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	104-TEACHERS AND OTHER SERVICES			2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS			1,35,15,908	15,66,374	1,50,82,282
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,35,20,873	15,66,374	1,50,87,247
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2235	200-OTHER PROGRAMMES	1,73,600	0	1,73,600

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	TOTAL(MH)		1,73,600	0	1,73,600
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TOTAL(DDO)			1,36,94,473	15,66,374	1,52,60,847
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	3,05,67,189	34,26,942	3,39,94,131
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********	----------	----------	----------	
	TOTAL(MH)		3,05,72,154	34,26,942	3,39,99,096
	2235	200-OTHER PROGRAMMES	1,87,360	0	1,87,360
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	TOTAL(MH)		1,87,360	0	1,87,360

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TOTAL(DDO)					3,07,59,514	34,26,942	3,41,86,456
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,			2202	104-TEACHERS AND OTHER SERVICES	9,524	0	9,524
				109-GOVERNMENT SECONDARY	15,15,06,911	1,71,10,254	16,86,17,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,400	0	10,400
			**********		----------	----------	----------
			TOTAL(MH)		15,15,26,835	1,71,10,254	16,86,37,089
			2235	200-OTHER PROGRAMMES	1,89,342	0	1,89,342

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	TOTAL(MH)		1,89,342	0	1,89,342
**********		----------	----------	----------	
TOTAL(DDO)			15,17,16,177	1,71,10,254	16,88,26,431
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,50,23,735	29,00,947	2,79,24,682
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491
	**********	----------	----------	----------	
	TOTAL(MH)		2,50,26,226	29,00,947	2,79,27,173
**********		----------	----------	----------	
TOTAL(DDO)			2,50,26,226	29,00,947	2,79,27,173
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,64,96,877	41,56,418	4,06,53,295
		789-SPECIAL COMPONENT PLAN	0	5,033	5,033

FOR SCHEDULED

CASTES

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TOTAL(MH)	3,64,96,877	41,61,451	4,06,58,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2235	200-OTHER PROGRAMMES	3,89,460	0	3,89,460
		**********		----------	----------	----------	
		TOTAL(MH)			3,89,460	0	3,89,460
		**********		----------	----------	----------	
		TOTAL(DDO)			3,68,86,337	41,61,451	4,10,47,788
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,15,85,450	23,76,530	2,39,61,980
				789-SPECIAL	4,984	0	4,984

		COMPONENT PLAN FOR SCHEDULED CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,15,90,434	23,76,530	2,39,66,964
**********			----------	----------	----------
TOTAL(DDO)			2,15,90,434	23,76,530	2,39,66,964
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	3,12,51,140	37,02,358	3,49,53,498
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,12,56,121	37,02,358	3,49,58,479
**********			----------	----------	----------
TOTAL(DDO)			3,12,56,121	37,02,358	3,49,58,479

		PRINCIPAL,GOVERNMENT GIRLS	2202	109-GOVERNMENT	1,94,20,055	20,41,704	2,14,61,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SECONDARY SCHOOL, BALACHAUR		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,94,20,055	20,41,704	2,14,61,759
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,20,055	20,41,704	2,14,61,759
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,89,43,875	35,78,847	3,25,22,722
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,490	0	2,490
			**********		----------	----------	----------

		TOTAL(MH)	2,89,46,365	35,78,847	3,25,25,212
	2235	200-OTHER PROGRAMMES	31,899	0	31,899
	**********		----------	----------	----------
		TOTAL(MH)	31,899	0	31,899
**********			----------	----------	----------
TOTAL(DDO)			2,89,78,264	35,78,847	3,25,57,111
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	104-TEACHERS AND OTHER SERVICES	1,670	0	1,670
		109-GOVERNMENT SECONDARY SCHOOLS	1,42,07,185	16,90,464	1,58,97,649
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,015	0	2,015
	**********		----------	----------	----------
		TOTAL(MH)	1,42,10,870	16,90,464	1,59,01,334

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2235	200-OTHER PROGRAMMES	3,98,765	0	3,98,765
			**********				
			TOTAL(MH)		1,46,09,635	16,90,464	1,63,00,099
**********							
TOTAL(DDO)					1,46,09,635	16,90,464	1,63,00,099
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA			2202	101-GOVERNMENT PRIMARY SCHOOLS	52,85,252	0	52,85,252
				109-GOVERNMENT SECONDARY SCHOOLS	1,36,50,546	16,29,545	1,52,80,091
			**********				
			TOTAL(MH)		1,89,35,798	16,29,545	2,05,65,343

**********		----------	----------	----------	
TOTAL(DDO)			1,89,35,798	16,29,545	2,05,65,343
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	83,93,887	10,41,514	94,35,401
	**********		----------	----------	----------
	TOTAL(MH)		83,98,870	10,41,514	94,40,384
	**********		----------	----------	----------
	TOTAL(DDO)		83,98,870	10,41,514	94,40,384
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,04,90,317	11,81,721	1,16,72,038
		**********		----------	----------	----------
		TOTAL(MH)		1,04,90,317	11,81,721	1,16,72,038

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2235	200-OTHER PROGRAMMES	52,344	0	52,344
			**********		----------	----------	----------
			TOTAL(MH)		52,344	0	52,344
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,42,661	11,81,721	1,17,24,382
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,43,72,863	51,16,389	4,94,89,252
			**********		----------	----------	----------
			TOTAL(MH)		4,43,72,863	51,16,389	4,94,89,252
		**********			----------	----------	----------
		TOTAL(DDO)			4,43,72,863	51,16,389	4,94,89,252
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	104-TEACHERS AND OTHER SERVICES	1,246	0	1,246

		109-GOVERNMENT SECONDARY SCHOOLS			2,36,86,398	26,67,361	2,63,53,759
**********					----------	----------	----------
TOTAL(MH)					2,36,87,644	26,67,361	2,63,55,005
2235		200-OTHER PROGRAMMES			61,482	0	61,482
**********					----------	----------	----------
TOTAL(MH)					61,482	0	61,482
	********************************				----------	----------	----------
	TOTAL(DDO)				2,37,49,126	26,67,361	2,64,16,487
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	104-TEACHERS AND OTHER SERVICES		4,984	0	4,984

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,43,77,535	15,33,352	1,59,10,887
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,43,82,519	15,33,352	1,59,15,871
			2235	200-OTHER PROGRAMMES	2,33,899	0	2,33,899
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,33,899	0	2,33,899
**********				----------	----------	----------	----------
TOTAL(DDO)					1,46,16,418	15,33,352	1,61,49,770
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN			2235	200-OTHER PROGRAMMES	9,500	0	9,500
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,500	0	9,500
**********				----------	----------	----------	----------
TOTAL(DDO)					9,500	0	9,500

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KHANNA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	11,93,034	2,99,121	14,92,155		
	**********		----------	----------	----------		
	TOTAL(MH)		11,93,034	2,99,121	14,92,155		
**********			----------	----------	----------		
TOTAL(DDO)			11,93,034	2,99,121	14,92,155		
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	104-TEACHERS AND OTHER SERVICES	0	2,400	2,400		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,21,95,249	36,43,122	3,58,38,371
				789-SPECIAL	0	2,602	2,602

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		3,21,95,249	36,48,124	3,58,43,373
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TOTAL(DDO)			3,21,95,249	36,48,124	3,58,43,373
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	5,17,37,935	59,26,112	5,76,64,047
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		5,17,42,918	59,26,112	5,76,69,030
	2235	200-OTHER PROGRAMMES	2,35,030	0	2,35,030

			**********		----------	----------	----------
			TOTAL(MH)		2,35,030	0	2,35,030
			**********		----------	----------	----------
TOTAL(DDO)					5,19,77,948	59,26,112	5,79,04,060
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	104-TEACHERS AND OTHER SERVICES			34,926	0	34,926
		105-TEACHERS TRAINING			45,88,062	4,94,864	50,82,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	109-GOVERNMENT SECONDARY SCHOOLS	36,31,24,917	4,29,89,469	40,61,14,386
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,955	0	14,955

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	TOTAL(MH)		36,77,62,860	4,34,84,333	41,12,47,193
	2235	200-OTHER PROGRAMMES	18,81,898	0	18,81,898
	**********		----------	----------	----------
	TOTAL(MH)		18,81,898	0	18,81,898
**********			----------	----------	----------
TOTAL(DDO)			36,96,44,758	4,34,84,333	41,31,29,091
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,18,53,222	12,92,258	1,31,45,480
	**********		----------	----------	----------
	TOTAL(MH)		1,18,53,222	12,92,258	1,31,45,480
**********			----------	----------	----------
TOTAL(DDO)			1,18,53,222	12,92,258	1,31,45,480
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	8,22,34,086	93,48,462	9,15,82,548

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,033	0	5,033
			**********		----------	----------	----------
			TOTAL(MH)		8,22,39,119	93,48,462	9,15,87,581
			2235	200-OTHER	40,54,989	0	40,54,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		40,54,989	0	40,54,989
		**********			----------	----------	----------
		TOTAL(DDO)			8,62,94,108	93,48,462	9,56,42,570
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,90,355	14,37,762	1,36,28,117

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,21,95,338	14,37,762	1,36,33,100
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TOTAL(DDO)			1,21,95,338	14,37,762	1,36,33,100
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,17,593	8,50,506	83,68,099
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,246	0	1,246
	**********		----------	----------	----------
	TOTAL(MH)		75,18,839	8,50,506	83,69,345
	2235	200-OTHER PROGRAMMES	1,11,622	0	1,11,622
	**********		----------	----------	----------
	TOTAL(MH)		1,11,622	0	1,11,622

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TOTAL(DDO)					76,30,461	8,50,506	84,80,967

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,25,31,123	47,03,009	4,72,34,132
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,735	0	3,735
			**********		----------	----------	----------
			TOTAL(MH)		4,25,34,858	47,03,009	4,72,37,867
**********					----------	----------	----------
TOTAL(DDO)					4,25,34,858	47,03,009	4,72,37,867

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,75,38,993	32,14,830	3,07,53,823
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,75,43,976	32,14,830	3,07,58,806
**********			----------	----------	----------
TOTAL(DDO)			2,75,43,976	32,14,830	3,07,58,806
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,83,154	11,84,152	1,22,67,306
	**********		----------	----------	----------
	TOTAL(MH)		1,10,83,154	11,84,152	1,22,67,306
**********			----------	----------	----------
TOTAL(DDO)			1,10,83,154	11,84,152	1,22,67,306
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	101-GOVERNMENT PRIMARY SCHOOLS	17,07,084	0	17,07,084

				104-TEACHERS AND OTHER	0	2,404	2,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,37,35,551	27,77,032	2,65,12,583
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,625	2,625
**********					2,54,42,635	27,82,061	2,82,24,696
TOTAL(MH)							
2235				200-OTHER PROGRAMMES	12,109	0	12,109
**********					12,109	0	12,109
TOTAL(MH)							

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TOTAL(DDO)			2,54,54,744	27,82,061	2,82,36,805
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,41,34,351	50,22,653	4,91,57,004
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		4,41,39,336	50,22,653	4,91,61,989
	2235	200-OTHER PROGRAMMES	2,34,386	0	2,34,386
	**********		----------	----------	----------
	TOTAL(MH)		2,34,386	0	2,34,386
**********			----------	----------	----------
TOTAL(DDO)			4,43,73,722	50,22,653	4,93,96,375
PRINCIPAL,GOVERNMENT GIRLS	2202	104-TEACHERS	12,412	24,920	37,332

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SECONDARY SCHOOL, SAMRALA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,97,42,131	7,00,50,988	67,97,93,119
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,952	5,984	20,936
			**********		----------	----------	----------
			TOTAL(MH)		60,97,69,495	7,00,81,892	67,98,51,387
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TOTAL(DDO)					60,97,69,495	7,00,81,892	67,98,51,387
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR			2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT	1,60,16,233	19,55,400	1,79,71,633

		SECONDARY					
		SCHOOLS					
**********			----------	----------	----------		
TOTAL(MH)			1,60,21,216	19,55,400	1,79,76,616		
2235	200-OTHER		11,380	0	11,380		
	PROGRAMMES						
**********			----------	----------	----------		
TOTAL(MH)			11,380	0	11,380		
******************************			----------	----------	----------		
TOTAL(DDO)			1,60,32,596	19,55,400	1,79,87,996		
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380		
		109-GOVERNMENT SECONDARY SCHOOLS	3,47,17,776	38,75,662	3,85,93,438		

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,47,22,756	38,75,662	3,85,98,418
			2235	200-OTHER PROGRAMMES	1,77,682	0	1,77,682
			**********		----------	----------	----------
			TOTAL(MH)		1,77,682	0	1,77,682
**********					----------	----------	----------
TOTAL(DDO)					3,49,00,438	38,75,662	3,87,76,100
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,66,60,257	30,22,133	2,96,82,390
			**********		----------	----------	----------
			TOTAL(MH)		2,66,60,257	30,22,133	2,96,82,390
**********					----------	----------	----------
TOTAL(DDO)					2,66,60,257	30,22,133	2,96,82,390

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,12,35,944	24,27,705	2,36,63,649		
**********			----------	----------	----------		
TOTAL(MH)			2,12,35,944	24,27,705	2,36,63,649		
2235	200-OTHER PROGRAMMES		2,22,988	0	2,22,988		
**********			----------	----------	----------		
TOTAL(MH)			2,22,988	0	2,22,988		
**********			----------	----------	----------		
TOTAL(DDO)			2,14,58,932	24,27,705	2,38,86,637		
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380		

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,07,61,015	23,72,854	2,31,33,869
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,07,65,995	23,72,854	2,31,38,849
			2235	200-OTHER PROGRAMMES	1,08,661	0	1,08,661
			**********		----------	----------	----------
			TOTAL(MH)		1,08,661	0	1,08,661
******************************					----------	----------	----------
TOTAL(DDO)					2,08,74,656	23,72,854	2,32,47,510
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA			2202	104-TEACHERS AND OTHER SERVICES	10,000	5,000	15,000
				109-GOVERNMENT SECONDARY	32,38,90,709	3,74,25,736	36,13,16,445

		SCHOOLS					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			89,495	5,000	94,495
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			32,39,90,204	3,74,35,736	36,14,25,940
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					32,39,90,204	3,74,35,736	36,14,25,940
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	109-GOVERNMENT SECONDARY SCHOOLS			5,67,42,631	63,28,244	6,30,70,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,67,42,631	63,28,244	6,30,70,875
		**********			----------	----------	----------

		TOTAL(DDO)			5,67,42,631	63,28,244	6,30,70,875
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,15,77,855	70,67,785	6,86,45,640
			**********		----------	----------	----------
			TOTAL(MH)		6,15,77,855	70,67,785	6,86,45,640
		**********			----------	----------	----------
		TOTAL(DDO)			6,15,77,855	70,67,785	6,86,45,640
		PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	2,77,39,978	29,51,897	3,06,91,875
			**********		----------	----------	----------
			TOTAL(MH)		2,77,44,962	29,51,897	3,06,96,859
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,44,962	29,51,897	3,06,96,859

PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,74,85,753	31,42,381	3,06,28,134
	**********		----------	----------	----------
	TOTAL(MH)		2,74,85,753	31,42,381	3,06,28,134
	2235	200-OTHER PROGRAMMES	41,601	0	41,601
	**********		----------	----------	----------
	TOTAL(MH)		41,601	0	41,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,75,27,354	31,42,381	3,06,69,735
		PRINCIPAL,GOVERNMENT HIGH	2202	104-TEACHERS	2,382	0	2,382

SCHOOL, BALAMGARH		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,08,02,809	12,76,198	1,20,79,007
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
**********		----------	----------	----------	----------
TOTAL(MH)			1,08,49,394	12,76,198	1,21,25,592
**********		----------	----------	----------	----------
TOTAL(DDO)			3,83,35,147	44,18,579	4,27,53,726
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	3,00,54,491	31,33,876	3,31,88,367
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

			**********		----------	----------	----------
			TOTAL(MH)		3,00,59,471	31,33,876	3,31,93,347
			**********		----------	----------	----------
			TOTAL(DDO)		3,00,59,471	31,33,876	3,31,93,347
		PRINCIPAL,GOVERNMENT HIGH	2202	109-GOVERNMENT	91,70,882	10,53,950	1,02,24,832

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, GAGG KALAN		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		91,70,882	10,53,950	1,02,24,832
			**********		----------	----------	----------
			TOTAL(DDO)		91,70,882	10,53,950	1,02,24,832
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	30,33,470	0	30,33,470

(COLLEGES)

		104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,18,87,235	13,44,452	1,32,31,687
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,49,20,705	13,49,432	1,62,70,137
	2235	200-OTHER PROGRAMMES	95,326	0	95,326
	**********	----------	----------	----------	----------
	TOTAL(MH)		95,326	0	95,326
**********		----------	----------	----------	----------
TOTAL(DDO)			1,50,16,031	13,49,432	1,63,65,463
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	101-GOVERNMENT PRIMARY SCHOOLS	90,676	0	90,676

				104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT	2,85,07,878	31,81,976	3,16,89,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,86,03,534	31,81,976	3,17,85,510
			2235	200-OTHER PROGRAMMES	1,42,743	0	1,42,743
			**********		----------	----------	----------
			TOTAL(MH)		1,42,743	0	1,42,743

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TOTAL(DDO)			2,87,46,277	31,81,976	3,19,28,253
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,50,404	28,14,010	2,57,64,414
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,246	3,737	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,29,51,650	28,17,747	2,57,69,397
	2235	200-OTHER PROGRAMMES	2,08,106	0	2,08,106
	**********		----------	----------	----------
	TOTAL(MH)		2,08,106	0	2,08,106
**********		----------	----------	----------	
TOTAL(DDO)			2,31,59,756	28,17,747	2,59,77,503
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	104-TEACHERS AND OTHER SERVICES	4,782	0	4,782

				109-GOVERNMENT	2,65,19,118	29,60,441	2,94,79,559

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,223	0	5,223
		**********			----------	----------	----------
		TOTAL(MH)			2,65,29,123	29,60,441	2,94,89,564
		**********			----------	----------	----------
TOTAL(DDO)					2,65,29,123	29,60,441	2,94,89,564
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE			2235	200-OTHER PROGRAMMES	2,25,143	0	2,25,143
		**********			----------	----------	----------
		TOTAL(MH)			2,25,143	0	2,25,143

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TOTAL(DDO)			2,25,143	0	2,25,143
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,62,01,124	41,40,991	4,03,42,115
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,033	0	5,033
	**********	----------	----------	----------	
	TOTAL(MH)		3,62,06,157	41,40,991	4,03,47,148
	2235	200-OTHER PROGRAMMES	11,10,347	0	11,10,347
	**********	----------	----------	----------	
	TOTAL(MH)		11,10,347	0	11,10,347
**********		----------	----------	----------	
TOTAL(DDO)			3,73,16,504	41,40,991	4,14,57,495
PRINCIPAL,GOVERNMENT MODEL	2202	104-TEACHERS	1,785	0	1,785

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SECONDARY SCHOOL, DATEWAS		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,22,38,657	13,83,622	1,36,22,279
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,947	0	1,947
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,22,42,389	13,83,622	1,36,26,011
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,22,42,389	13,83,622	1,36,26,011
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI			2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT	1,11,06,901	11,06,644	1,22,13,545

		SECONDARY					
		SCHOOLS					
		789-SPECIAL			2,622	0	2,622
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
	**********				----------	----------	----------
	TOTAL(MH)				1,11,11,924	11,06,644	1,22,18,568
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TOTAL(DDO)					1,11,11,924	11,06,644	1,22,18,568
	PRINCIPAL,GOVERNMENT MODEL	2202	109-GOVERNMENT		43,88,887	6,77,522	50,66,409
	SENIOR SECONDARY SCHOOL, HIRO		SECONDARY				
	KALAN, BUDHLADA-1		SCHOOLS				
		**********			----------	----------	----------
		TOTAL(MH)			43,88,887	6,77,522	50,66,409
	********************************				----------	----------	----------
	TOTAL(DDO)				43,88,887	6,77,522	50,66,409

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	74,56,230	7,43,622	81,99,852
			**********	TOTAL(MH)	74,56,230	7,43,622	81,99,852
		**********		TOTAL(DDO)	74,56,230	7,43,622	81,99,852
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	104-TEACHERS AND OTHER SERVICES	1,191	595	1,786
				109-GOVERNMENT SECONDARY SCHOOLS	1,25,29,781	14,19,476	1,39,49,257
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,299	652	1,951
			**********	TOTAL(MH)	1,25,32,271	14,20,723	1,39,52,994

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TOTAL(DDO)					1,25,32,271	14,20,723	1,39,52,994
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	104-TEACHERS AND OTHER SERVICES			0	2,383	2,383
		109-GOVERNMENT SECONDARY SCHOOLS			65,82,488	7,18,067	73,00,555
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			0	2,601	2,601
		**********			----------	----------	----------
		TOTAL(MH)			65,82,488	7,23,051	73,05,539

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	******************************			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			65,82,488	7,23,051	73,05,539
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	78,40,419	6,75,686	85,16,105
**********		----------	----------	----------	----------
TOTAL(MH)			1,44,22,907	13,98,737	1,58,21,644
**********		----------	----------	----------	----------
TOTAL(DDO)			1,44,22,907	13,98,737	1,58,21,644
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,05,66,912	10,81,230	1,16,48,142
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622

			**********	----------	----------	----------
			TOTAL(MH)	1,05,71,935	10,81,230	1,16,53,165
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TOTAL(DDO)				1,05,71,935	10,81,230	1,16,53,165
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	109-GOVERNMENT SECONDARY SCHOOLS		3,22,96,464	35,83,922	3,58,80,386
			**********	----------	----------	----------
			TOTAL(MH)	3,22,96,464	35,83,922	3,58,80,386
	2235	200-OTHER PROGRAMMES		43,177	0	43,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		43,177	0	43,177
		********			----------	----------	----------
		TOTAL(DDO)			3,23,39,641	35,83,922	3,59,23,563

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,25,89,042	25,51,135	2,51,40,177
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,25,89,042	25,51,135	2,51,40,177
			2235	200-OTHER PROGRAMMES	7,676	0	7,676
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,676	0	7,676
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			2,25,96,718	25,51,135	2,51,47,853
		PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,40,77,108	13,41,822	1,54,18,930
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,40,77,108	13,41,822	1,54,18,930
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TOTAL(DDO)					1,40,77,108	13,41,822	1,54,18,930
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS			80,67,256	8,82,730	89,49,986
	**********				----------	----------	----------
	TOTAL(MH)				80,67,256	8,82,730	89,49,986
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TOTAL(DDO)					80,67,256	8,82,730	89,49,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	22,620	2,400	25,020
				109-GOVERNMENT SECONDARY SCHOOLS	22,93,78,422	2,64,25,947	25,58,04,369
				789-SPECIAL	24,697	2,602	27,299

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			23,74,92,995	2,73,13,679	26,48,06,674
2235	200-OTHER PROGRAMMES		15,96,691	0	15,96,691
**********		----------	----------	----------	
TOTAL(MH)			15,96,691	0	15,96,691
**********		----------	----------	----------	
TOTAL(DDO)			23,90,89,686	2,73,13,679	26,64,03,365
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	104-TEACHERS AND OTHER SERVICES	7,364	0	7,364
		109-GOVERNMENT SECONDARY SCHOOLS	4,24,17,741	48,13,980	4,72,31,721
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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		TOTAL(MH)			4,24,27,705	48,13,980	4,72,41,685
		2235	200-OTHER PROGRAMMES		3,757	0	3,757
		**********			----------	----------	----------
		TOTAL(MH)			3,757	0	3,757

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,24,31,462	48,13,980	4,72,45,442
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT	1,83,83,330	19,81,710	2,03,65,040

		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
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TOTAL(MH)			1,83,92,110	19,81,710	2,03,73,820
2235		200-OTHER PROGRAMMES	29,352	0	29,352
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	TOTAL(MH)		29,352	0	29,352
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TOTAL(DDO)			6,08,49,167	67,95,690	6,76,44,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	96,09,115	11,83,606	1,07,92,721

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		96,14,095	11,83,606	1,07,97,701
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2235	200-OTHER PROGRAMMES	46,908	0	46,908
			**********		----------	----------	----------
			TOTAL(MH)		96,61,003	11,83,606	1,08,44,609
			**********		----------	----------	----------
			TOTAL(DDO)		96,61,003	11,83,606	1,08,44,609
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,23,37,048	24,25,544	2,47,62,592

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	TOTAL(MH)		2,23,37,048	24,25,544	2,47,62,592
	2235	200-OTHER PROGRAMMES	1,56,725	0	1,56,725
	**********		----------	----------	----------
	TOTAL(MH)		1,56,725	0	1,56,725
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TOTAL(DDO)			2,24,93,773	24,25,544	2,49,19,317
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,02,51,358	47,34,547	4,49,85,905
	**********		----------	----------	----------
	TOTAL(MH)		4,02,51,358	47,34,547	4,49,85,905
	2235	200-OTHER PROGRAMMES	5,03,934	0	5,03,934
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	TOTAL(MH)		5,03,934	0	5,03,934

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	TOTAL(DDO)				4,07,55,292	47,34,547	4,54,89,839

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	3,02,39,801	32,56,859	3,34,96,660
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		3,02,44,766	32,56,859	3,35,01,625
		**********			----------	----------	----------
		TOTAL(DDO)			3,02,44,766	32,56,859	3,35,01,625

PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	88,78,076	10,98,842	99,76,918
	**********		----------	----------	----------
	TOTAL(MH)		88,83,059	10,98,842	99,81,901
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TOTAL(DDO)			88,83,059	10,98,842	99,81,901

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,70,781	12,91,584	1,28,62,365
	**********		----------	----------	----------
	TOTAL(MH)		1,15,70,781	12,91,584	1,28,62,365
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TOTAL(DDO)			1,15,70,781	12,91,584	1,28,62,365

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA		104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	1,32,11,601	14,66,100	1,46,77,701
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		1,32,16,624	14,66,100	1,46,82,724
			2235	200-OTHER PROGRAMMES	3,80,070	0	3,80,070
			**********		----------	----------	----------
			TOTAL(MH)		3,80,070	0	3,80,070
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TOTAL(DDO)					1,35,96,694	14,66,100	1,50,62,794

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,73,241	19,249	1,92,490
		115-LEAVE ENCASHMENT BENEFITS	70,01,956	5,07,387	75,09,343
	**********		----------	----------	----------
	TOTAL(MH)		71,75,197	5,26,636	77,01,833
	2202	101-GOVERNMENT PRIMARY SCHOOLS	30,69,716	0	30,69,716
		104-TEACHERS AND OTHER SERVICES	1,49,791	31,013	1,80,804
		109-GOVERNMENT SECONDARY SCHOOLS	1,99,00,77,108	22,48,50,008	2,21,49,27,116

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,75,453	28,813	2,04,266
			********** TOTAL(MH)		1,99,34,72,068	22,49,09,834	2,21,83,81,902
			2220	001-DIRECTION AND ADMINISTRATION	41,45,287	4,18,195	45,63,482
				106-FIELD PUBLICITY	7,98,275	0	7,98,275
			********** TOTAL(MH)		49,43,562	4,18,195	53,61,757
			2230	001-DIRECTION AND ADMINISTRATION	84,98,958	10,37,467	95,36,425
				003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,06,250	56,250	5,62,500
				789-SPECIAL COMPONENT PLAN	1,68,750	18,750	1,87,500

	FOR SCHEDULED						
	CASTES						
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TOTAL(MH)					91,73,958	11,12,467	1,02,86,425
2235	200-OTHER				37,43,703	50,065	37,93,768
	PROGRAMMES						
**********					----------	----------	----------
TOTAL(MH)					37,43,703	50,065	37,93,768
2404	001-DIRECTION				7,00,456	0	7,00,456
	AND						
	ADMINISTRATION						
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TOTAL(MH)					7,00,456	0	7,00,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			2,01,92,08,944	22,70,17,197	2,24,62,26,141
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,63,30,252	19,18,880	1,82,49,132
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,70,35,737	19,18,880	1,89,54,617
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TOTAL(DDO)			2,03,55,44,225	22,89,36,077	2,26,44,80,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT	3,01,26,859	32,92,955	3,34,19,814

		SECONDARY					
		SCHOOLS					
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TOTAL(MH)					3,01,26,859	32,97,939	3,34,24,798
2235	200-OTHER				81,486	0	81,486
	PROGRAMMES						
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TOTAL(MH)					81,486	0	81,486
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TOTAL(DDO)					3,02,08,345	32,97,939	3,35,06,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT	2,39,60,416	27,36,028	2,66,96,444

		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,40,46,883	27,36,028	2,67,82,911
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TOTAL(DDO)			5,41,73,742	60,33,967	6,02,07,709
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	104-TEACHERS AND OTHER SERVICES	0	2,381	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	5,19,68,981	54,40,870	5,74,09,851
	**********		----------	----------	----------
	TOTAL(MH)		5,19,68,981	54,43,251	5,74,12,232
	2235	200-OTHER PROGRAMMES	9,18,164	0	9,18,164
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		TOTAL(MH)			9,18,164	0	9,18,164
		**********			----------	----------	----------
		TOTAL(DDO)			5,28,87,145	54,43,251	5,83,30,396
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	109-GOVERNMENT SECONDARY SCHOOLS		3,18,94,120	35,37,891	3,54,32,011
			789-SPECIAL COMPONENT PLAN		4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		3,18,99,104	35,37,891	3,54,36,995
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2235	200-OTHER PROGRAMMES	2,98,256	0	2,98,256

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		TOTAL(MH)	2,98,256	0	2,98,256
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TOTAL(DDO)			3,21,97,360	35,37,891	3,57,35,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,68,60,706	17,90,910	1,86,51,616
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
		**********	----------	----------	----------
		TOTAL(MH)	1,68,65,735	17,90,910	1,86,56,645
	2235	200-OTHER PROGRAMMES	5,85,951	0	5,85,951
		**********	----------	----------	----------
		TOTAL(MH)	5,85,951	0	5,85,951

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TOTAL(DDO)					1,74,51,686	17,90,910	1,92,42,596
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	104-TEACHERS AND OTHER SERVICES			2,382	0	2,382

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,08,88,089	33,96,974	3,42,85,063
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		3,08,93,073	33,96,974	3,42,90,047
		**********			----------	----------	----------

TOTAL(DDO)			3,08,93,073	33,96,974	3,42,90,047
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,27,66,280	16,70,233	1,44,36,513
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,27,66,280	16,70,233	1,44,36,513
	2235	200-OTHER PROGRAMMES	2,20,164	0	2,20,164
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,20,164	0	2,20,164
**********		----------	----------	----------	----------
TOTAL(DDO)			1,29,86,444	16,70,233	1,46,56,677
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,44,69,932	16,45,100	1,61,15,032
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	TOTAL(MH)		1,44,69,932	16,45,100	1,61,15,032
	2235	200-OTHER PROGRAMMES	9,500	0	9,500

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		TOTAL(MH)			9,500	0	9,500

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTIONS PUNJAB	TOTAL(DDO)			1,44,79,432	16,45,100	1,61,24,532
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,28,84,977	53,32,215	4,82,17,192
		**********			----------	----------	----------
		TOTAL(MH)			4,28,94,477	53,32,215	4,82,26,692
			2235	200-OTHER PROGRAMMES	15,04,103	0	15,04,103

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	TOTAL(MH)		15,04,103	0	15,04,103
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TOTAL(DDO)			5,88,68,512	69,77,315	6,58,45,827
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	104-TEACHERS AND OTHER SERVICES	5,000	0	5,000
		109-GOVERNMENT SECONDARY SCHOOLS	2,07,09,353	23,53,560	2,30,62,913
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	TOTAL(MH)		2,07,14,353	23,53,560	2,30,67,913
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TOTAL(DDO)			2,07,14,353	23,53,560	2,30,67,913
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,24,86,210	13,94,096	1,38,80,306

				789-SPECIAL	0	2,600	2,600

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,86,210	13,99,076	1,38,85,286
		********			----------	----------	----------
		TOTAL(DDO)			1,24,86,210	13,99,076	1,38,85,286
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,63,37,539	29,63,624	2,93,01,163
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,000	0	5,000
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	TOTAL(MH)		2,63,42,539	29,63,624	2,93,06,163
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TOTAL(DDO)			2,63,42,539	29,63,624	2,93,06,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,85,07,702	21,53,720	2,06,61,422
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	TOTAL(MH)		1,85,12,686	21,53,720	2,06,66,406
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TOTAL(DDO)			1,85,12,686	21,53,720	2,06,66,406
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	2,73,30,354	31,38,294	3,04,68,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR		SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,73,30,354	31,38,294	3,04,68,648
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2235	200-OTHER PROGRAMMES	18,510	0	18,510
			**********		----------	----------	----------
			TOTAL(MH)		18,510	0	18,510
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TOTAL(DDO)					2,73,48,864	31,38,294	3,04,87,158
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA			2202	109-GOVERNMENT SECONDARY SCHOOLS	7,52,54,443	86,16,049	8,38,70,492
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	4,985	0	4,985

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		7,52,59,428	86,16,049	8,38,75,477
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TOTAL(DDO)			7,52,59,428	86,16,049	8,38,75,477
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,39,08,096	15,31,024	1,54,39,120
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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	TOTAL(MH)		1,39,13,061	15,31,024	1,54,44,085

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2235	200-OTHER PROGRAMMES	36,029	0	36,029
			**********	TOTAL(MH)	36,029	0	36,029
		**********		TOTAL(DDO)	1,39,49,090	15,31,024	1,54,80,114
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SIDHWAN BET	2235	200-OTHER PROGRAMMES	38,850	0	38,850
			**********	TOTAL(MH)	38,850	0	38,850
		**********		TOTAL(DDO)	38,850	0	38,850
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492

				109-GOVERNMENT SECONDARY SCHOOLS	2,86,19,252	32,53,422	3,18,72,674
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TOTAL(MH)					2,86,21,744	32,53,422	3,18,75,166
2235				200-OTHER PROGRAMMES	24,967	0	24,967
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TOTAL(MH)					24,967	0	24,967
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TOTAL(DDO)					2,86,46,711	32,53,422	3,19,00,133
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,04,473	15,38,530	1,56,43,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	789-SPECIAL SCHOOLS	0	4,984	4,984

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL (GIRLS), SWADI KALAN		COMPONENT PLAN FOR SCHEDULED CASTES		
		**********		----------	----------	----------
		TOTAL(MH)		1,41,04,473	15,43,514	1,56,47,987
		**********		----------	----------	----------
		TOTAL(DDO)		1,41,04,473	15,43,514	1,56,47,987
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,90,88,941	22,15,198	2,13,04,139
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
		**********		----------	----------	----------
		TOTAL(MH)		1,90,93,925	22,15,198	2,13,09,123
			2235	200-OTHER PROGRAMMES	6,400	0	6,400

			**********		----------	----------	----------
			TOTAL(MH)		6,400	0	6,400
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TOTAL(DDO)					1,91,00,325	22,15,198	2,13,15,523
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202		104-TEACHERS AND OTHER SERVICES		2,374	0	2,374
			109-GOVERNMENT SECONDARY SCHOOLS		3,66,67,903	40,88,460	4,07,56,363
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	3,66,72,868	40,88,460	4,07,61,328

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2235	200-OTHER PROGRAMMES	31,705	0	31,705
			**********		----------	----------	----------
			TOTAL(MH)		31,705	0	31,705
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,04,573	40,88,460	4,07,93,033
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,36,46,370	49,15,061	4,85,61,431
			**********		----------	----------	----------
			TOTAL(MH)		4,36,46,370	49,15,061	4,85,61,431
		**********			----------	----------	----------
		TOTAL(DDO)			4,36,46,370	49,15,061	4,85,61,431
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	200-OTHER PROGRAMMES	58,912	0	58,912
			**********		----------	----------	----------
			TOTAL(MH)		58,912	0	58,912

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TOTAL(DDO)					58,912	0	58,912
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,54,31,412	28,35,766	2,82,67,178
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
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TOTAL(MH)					2,54,36,397	28,35,766	2,82,72,163
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2235	200-OTHER PROGRAMMES	1,22,553	0	1,22,553

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

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	TOTAL(MH)		1,22,553	0	1,22,553
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TOTAL(DDO)			2,55,58,950	28,35,766	2,83,94,716
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,91,964	15,62,468	1,61,54,432
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		1,45,96,949	15,62,468	1,61,59,417
	2235	200-OTHER PROGRAMMES	0	2,00,000	2,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			1,45,96,949	17,62,468	1,63,59,417

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,18,50,774	33,94,457	3,52,45,231
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	TOTAL(MH)		3,18,55,759	33,94,457	3,52,50,216
			2235	200-OTHER PROGRAMMES	4,93,972	0	4,93,972
			**********		----------	----------	----------
			TOTAL(MH)		3,23,49,731	33,94,457	3,57,44,188

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TOTAL(DDO)			3,23,49,731	33,94,457	3,57,44,188
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,72,69,108	21,06,930	1,93,76,038
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,72,74,093	21,06,930	1,93,81,023
**********		----------	----------	----------	
TOTAL(DDO)			1,72,74,093	21,06,930	1,93,81,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,41,49,546	15,96,564	1,57,46,110
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

CASTES

			**********		----------	----------	----------
			TOTAL(MH)		1,41,54,527	15,96,564	1,57,51,091

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,41,54,527	15,96,564	1,57,51,091
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	2,68,51,251	32,17,128	3,00,68,379
				789-SPECIAL COMPONENT PLAN	2,593	0	2,593

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		4,10,10,744	48,13,692	4,58,24,436
	2235	200-OTHER	2,42,688	0	2,42,688
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,42,688	0	2,42,688
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TOTAL(DDO)			4,12,53,432	48,13,692	4,60,67,124
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	200-OTHER PROGRAMMES	30,126	0	30,126
	**********		----------	----------	----------
	TOTAL(MH)		30,126	0	30,126
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TOTAL(DDO)			30,126	0	30,126
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,23,93,883	14,35,132	1,38,29,015
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
		**********		TOTAL(MH)	1,23,98,912	14,35,132	1,38,34,044
**********							
TOTAL(DDO)					1,23,98,912	14,35,132	1,38,34,044
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA			2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT	2,79,52,284	36,64,138	3,16,16,422

		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********	----------	----------	----------	
	TOTAL(MH)		2,79,57,250	36,64,138	3,16,21,388
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TOTAL(DDO)			2,79,57,250	36,64,138	3,16,21,388
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	3,40,67,787	38,31,492	3,78,99,279
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	TOTAL(MH)		3,40,72,753	38,31,492	3,79,04,245
		**********					
		TOTAL(DDO)			3,40,72,753	38,31,492	3,79,04,245
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	1,84,89,805	20,97,402	2,05,87,207
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********				
			TOTAL(MH)		5,25,67,524	59,28,894	5,84,96,418

		2235	200-OTHER PROGRAMMES	12,500	0	12,500	
		**********		----------	----------	----------	
		TOTAL(MH)		12,500	0	12,500	
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TOTAL(DDO)				5,25,80,024	59,28,894	5,85,08,918	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS		2071	115-LEAVE ENCASHMENT BENEFITS	11,55,026	0	11,55,026	
		**********		----------	----------	----------	
		TOTAL(MH)		11,55,026	0	11,55,026	
	********************************			----------	----------	----------	
	TOTAL(DDO)			11,55,026	0	11,55,026	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	200-OTHER PROGRAMMES	26,820	0	26,820
			**********	----------	----------	----------	
			TOTAL(MH)		26,820	0	26,820
		**********		----------	----------	----------	
		TOTAL(DDO)			26,820	0	26,820
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	2,67,48,343	30,62,316	2,98,10,659
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********	----------	----------	----------	
			TOTAL(MH)		2,67,53,308	30,62,316	2,98,15,624
			2235	200-OTHER	16,766	0	16,766

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		16,766	0	16,766
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TOTAL(DDO)			2,67,70,074	30,62,316	2,98,32,390
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	2,25,60,585	25,79,518	2,51,40,103
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,25,65,614	25,79,518	2,51,45,132

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		TOTAL(DDO)			2,25,65,614	25,79,518	2,51,45,132
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,10,95,704	14,72,061	1,25,67,765
			**********		----------	----------	----------
			TOTAL(MH)		1,10,95,704	14,72,061	1,25,67,765
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,95,704	14,72,061	1,25,67,765
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	76,09,657	9,82,200	85,91,857
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625

			**********		----------	----------	----------
			TOTAL(MH)		76,14,686	9,82,200	85,96,886
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TOTAL(DDO)					76,14,686	9,82,200	85,96,886
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	104-TEACHERS AND OTHER SERVICES			1,821	0	1,821
		109-GOVERNMENT SECONDARY SCHOOLS			2,13,78,746	24,79,000	2,38,57,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,947	0	1,947
			**********		----------	----------	----------
			TOTAL(MH)		2,13,82,514	24,79,000	2,38,61,514

	2235	200-OTHER PROGRAMMES	4,75,918	0	4,75,918
	**********		----------	----------	----------
	TOTAL(MH)		4,75,918	0	4,75,918
**********			----------	----------	----------
TOTAL(DDO)			2,18,58,432	24,79,000	2,43,37,432
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	104-TEACHERS AND OTHER SERVICES	1,943	0	1,943
		109-GOVERNMENT SECONDARY SCHOOLS	3,93,77,307	45,62,714	4,39,40,021
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		3,93,81,306	45,62,714	4,39,44,020
	2235	200-OTHER PROGRAMMES	1,25,385	0	1,25,385

			**********		----------	----------	----------
			TOTAL(MH)		1,25,385	0	1,25,385
			**********		----------	----------	----------
			TOTAL(DDO)		3,95,06,691	45,62,714	4,40,69,405
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,60,59,553	29,02,759	2,89,62,312		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		2,60,59,553	29,02,759	2,89,62,312
			2235	200-OTHER PROGRAMMES	43,200	0	43,200
			**********		----------	----------	----------

	TOTAL(MH)		2,61,02,753	29,02,759	2,90,05,512
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TOTAL(DDO)			2,61,02,753	29,02,759	2,90,05,512
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,38,418	0	3,38,418
		115-LEAVE ENCASHMENT BENEFITS	11,45,700	0	11,45,700
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	TOTAL(MH)		14,84,118	0	14,84,118
	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,72,42,906	31,95,780	3,04,38,686
	**********		----------	----------	----------
	TOTAL(MH)		2,72,42,906	31,95,780	3,04,38,686
	2235	200-OTHER PROGRAMMES	1,53,471	0	1,53,471

				**********		----------	----------	----------
				TOTAL(MH)		1,53,471	0	1,53,471
				**********		----------	----------	----------
				TOTAL(DDO)		2,88,80,495	31,95,780	3,20,76,275
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	115-LEAVE ENCASHMENT BENEFITS		13,52,042	0	13,52,042

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	13,52,042	0	13,52,042
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2235	200-OTHER PROGRAMMES	1,54,474	0	1,54,474
				**********	----------	----------	----------
				TOTAL(MH)	1,54,474	0	1,54,474

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TOTAL(DDO)			15,06,516	0	15,06,516
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	115-LEAVE ENCASHMENT BENEFITS	13,07,706	0	13,07,706
	**********		------------------	---------------	-----------------
	TOTAL(MH)		13,07,706	0	13,07,706
	2202	104-TEACHERS AND OTHER SERVICES	31,629	4,311	35,940
		109-GOVERNMENT SECONDARY SCHOOLS	56,46,95,881	6,38,72,769	62,85,68,650
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	31,641	4,655	36,296
	**********		------------------	---------------	-----------------
	TOTAL(MH)		56,47,59,151	6,38,81,735	62,86,40,886
	2235	200-OTHER PROGRAMMES	12,61,493	0	12,61,493

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		TOTAL(MH)			12,61,493	0	12,61,493

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			56,73,28,350	6,38,81,735	63,12,10,085
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,48,25,824	27,02,458	2,75,28,282
		**********			----------	----------	----------
		TOTAL(MH)			2,60,87,317	27,02,458	2,87,89,775
		********			----------	----------	----------
		TOTAL(DDO)			59,21,54,174	6,65,84,193	65,87,38,367

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,92,11,456	23,11,326	2,15,22,782
	**********		----------	----------	----------
	TOTAL(MH)		1,92,11,456	23,11,326	2,15,22,782
	2235	200-OTHER PROGRAMMES	78,290	0	78,290
	**********		----------	----------	----------
	TOTAL(MH)		78,290	0	78,290
**********			----------	----------	----------
TOTAL(DDO)			1,92,89,746	23,11,326	2,16,01,072
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,22,07,375	37,86,988	3,59,94,363
	**********		----------	----------	----------
	TOTAL(MH)		3,22,07,375	37,86,988	3,59,94,363
	2235	200-OTHER PROGRAMMES	18,823	0	18,823
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		TOTAL(MH)			18,823	0	18,823

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,22,26,198	37,86,988	3,60,13,186
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,93,34,927	22,87,564	2,16,22,491
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
		**********					

	TOTAL(MH)		1,93,58,734	22,87,564	2,16,46,298
**********		**********	**********	**********	**********
TOTAL(DDO)			5,15,66,109	60,74,552	5,76,40,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492
		109-GOVERNMENT SECONDARY SCHOOLS	3,33,22,483	39,08,340	3,72,30,823
	TOTAL(MH)		3,33,24,975	39,08,340	3,72,33,315
**********		**********	**********	**********	**********
TOTAL(DDO)			3,33,24,975	39,08,340	3,72,33,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	104-TEACHERS AND OTHER SERVICES	7,146	0	7,146
		109-GOVERNMENT	11,65,03,388	1,29,57,248	12,94,60,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,806	0	7,806
			**********		----------	----------	----------
			TOTAL(MH)		11,65,18,340	1,29,57,248	12,94,75,588
			2235	200-OTHER PROGRAMMES	10,65,120	0	10,65,120
			**********		----------	----------	----------
			TOTAL(MH)		10,65,120	0	10,65,120
		**********			----------	----------	----------
		TOTAL(DDO)			11,75,83,460	1,29,57,248	13,05,40,708
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	200-OTHER PROGRAMMES	3,89,980	0	3,89,980
			**********		----------	----------	----------
			TOTAL(MH)		3,89,980	0	3,89,980

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TOTAL(DDO)					3,89,980	0	3,89,980
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202			104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	2,06,51,841	23,77,804	2,30,29,645
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		2,06,56,806	23,77,804	2,30,34,610
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			2,06,56,806	23,77,804	2,30,34,610
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	77,76,459	8,18,114	85,94,573
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,84,38,245	31,95,918	3,16,34,163
			2235	200-OTHER PROGRAMMES	30,006	0	30,006
		**********		----------	----------	----------	----------
		TOTAL(MH)			30,006	0	30,006
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,84,68,251	31,95,918	3,16,64,169

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373		
		109-GOVERNMENT SECONDARY SCHOOLS	2,38,31,494	26,05,826	2,64,37,320		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593		
	**********						
	TOTAL(MH)		2,38,36,460	26,05,826	2,64,42,286		
	2235	200-OTHER PROGRAMMES	24,889	0	24,889		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	TOTAL(MH)		24,889	0	24,889

(COLLEGES)

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TOTAL(DDO)			2,38,61,349	26,05,826	2,64,67,175
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	2,55,29,280	29,52,813	2,84,82,093
	**********		----------	----------	----------
	TOTAL(MH)		2,55,54,169	29,57,797	2,85,11,966
**********			----------	----------	----------
TOTAL(DDO)			4,93,90,629	55,63,623	5,49,54,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	3,48,25,543	40,76,533	3,89,02,076

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601			
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TOTAL(MH)		3,48,30,526	40,76,533	3,89,07,059			
2235	200-OTHER PROGRAMMES	4,731	0	4,731			
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TOTAL(MH)		4,731	0	4,731			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,48,35,257	40,76,533	3,89,11,790

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	4,09,68,156	46,12,690	4,55,80,846
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		4,09,77,867	46,12,690	4,55,90,557
	2235	200-OTHER PROGRAMMES	57,050	0	57,050
	**********		----------	----------	----------
	TOTAL(MH)		57,050	0	57,050
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TOTAL(DDO)			7,58,65,443	86,89,223	8,45,54,666
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401

109-GOVERNMENT SECONDARY SCHOOLS	2,79,37,082	31,18,374	3,10,55,456	
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622	
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TOTAL(MH)	2,79,42,105	31,18,374	3,10,60,479	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2235	200-OTHER PROGRAMMES	84,999	0	84,999
			**********		----------	----------	----------
			TOTAL(MH)		2,80,27,104	31,18,374	3,11,45,478
		**********			----------	----------	----------
		TOTAL(DDO)			2,80,27,104	31,18,374	3,11,45,478

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	104-TEACHERS AND OTHER SERVICES	41,110	1,246	42,356
		109-GOVERNMENT SECONDARY SCHOOLS	84,61,30,862	9,86,42,359	94,47,73,221
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,08,381	29,898	1,38,279
	**********		----------	----------	----------
	TOTAL(MH)		84,62,80,353	9,86,73,503	94,49,53,856
	2235	200-OTHER PROGRAMMES	1,32,094	0	1,32,094
	**********		----------	----------	----------
	TOTAL(MH)		1,32,094	0	1,32,094
**********			----------	----------	----------
TOTAL(DDO)			84,64,12,447	9,86,73,503	94,50,85,950
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	104-TEACHERS AND OTHER	2,382	0	2,382

					SERVICES			
					109-GOVERNMENT SECONDARY SCHOOLS	1,51,74,679	14,71,262	1,66,45,941
					789-SPECIAL COMPONENT PLAN	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,79,663	14,71,262	1,66,50,925
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2235	200-OTHER PROGRAMMES	54,728	0	54,728
			**********		----------	----------	----------
			TOTAL(MH)		54,728	0	54,728

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TOTAL(DDO)			1,52,34,391	14,71,262	1,67,05,653
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,40,36,185	28,54,072	2,68,90,257
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,40,41,170	28,54,072	2,68,95,242
	2235	200-OTHER PROGRAMMES	5,27,226	0	5,27,226
	**********		----------	----------	----------
	TOTAL(MH)		5,27,226	0	5,27,226
**********		----------	----------	----------	
TOTAL(DDO)			2,45,68,396	28,54,072	2,74,22,468
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373

				109-GOVERNMENT SECONDARY SCHOOLS	1,35,06,002	14,84,644	1,49,90,646

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		1,35,10,967	14,84,644	1,49,95,611
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	65,647	0	65,647
			**********		65,647	0	65,647
			TOTAL(MH)				
**********					1,35,76,614	14,84,644	1,50,61,258
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	3,54,05,054	43,03,468	3,97,08,522
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
	**********		----------	----------	----------
	TOTAL(MH)		3,54,09,981	43,03,468	3,97,13,449
	2235	200-OTHER PROGRAMMES	3,65,459	0	3,65,459
	**********		----------	----------	----------
	TOTAL(MH)		3,65,459	0	3,65,459
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TOTAL(DDO)			3,57,75,440	43,03,468	4,00,78,908
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,95,17,154	32,45,852	3,27,63,006
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		2,95,22,138	32,45,852	3,27,67,990
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TOTAL(DDO)					2,95,22,138	32,45,852	3,27,67,990
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR			2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY	2,48,45,147	28,09,376	2,76,54,523

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,48,50,132	28,09,376	2,76,59,508
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TOTAL(DDO)			2,48,50,132	28,09,376	2,76,59,508
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	3,55,49,965	40,14,455	3,95,64,420
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,601	2,601
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	TOTAL(MH)		3,55,49,965	40,19,438	3,95,69,403
	2235	200-OTHER	3,55,038	0	3,55,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		3,55,038	0	3,55,038
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,05,003	40,19,438	3,99,24,441
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	6,52,43,094	72,23,570	7,24,66,664
			**********		----------	----------	----------
			TOTAL(MH)		6,52,48,079	72,23,570	7,24,71,649
			2235	200-OTHER PROGRAMMES	1,43,169	0	1,43,169
			**********		----------	----------	----------
			TOTAL(MH)		1,43,169	0	1,43,169

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TOTAL(DDO)					6,53,91,248	72,23,570	7,26,14,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,45,89,492	16,12,634	1,62,02,126
	**********				----------	----------	----------
	TOTAL(MH)				1,45,89,492	16,12,634	1,62,02,126
	2235	200-OTHER PROGRAMMES			94,311	0	94,311
	**********				----------	----------	----------
	TOTAL(MH)				94,311	0	94,311
	**********				----------	----------	----------
	TOTAL(DDO)				1,46,83,803	16,12,634	1,62,96,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,56,51,728	17,48,878	1,74,00,606
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********	----------	----------	----------	
			TOTAL(MH)		1,57,51,023	17,48,878	1,74,99,901
			2235	200-OTHER PROGRAMMES	3,53,410	0	3,53,410
			**********	----------	----------	----------	
			TOTAL(MH)		3,53,410	0	3,53,410
**********				----------	----------	----------	
TOTAL(DDO)					3,06,93,925	33,61,512	3,40,55,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN			2202	104-TEACHERS AND OTHER	4,983	0	4,983

		SERVICES					
		109-GOVERNMENT SECONDARY SCHOOLS			2,58,73,084	29,70,907	2,88,43,991
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TOTAL(MH)					2,58,78,067	29,70,907	2,88,48,974
2235		200-OTHER PROGRAMMES			2,19,444	0	2,19,444
**********					----------	----------	----------
TOTAL(MH)					2,19,444	0	2,19,444
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TOTAL(DDO)					2,60,97,511	29,70,907	2,90,68,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380

(COLLEGES)

		109-GOVERNMENT SECONDARY SCHOOLS	2,62,50,409	29,09,430	2,91,59,839
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
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	TOTAL(MH)		2,64,69,853	29,14,410	2,93,84,263
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TOTAL(DDO)			5,23,47,920	58,85,317	5,82,33,237
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	104-TEACHERS AND OTHER SERVICES	2,492	0	2,492
		109-GOVERNMENT SECONDARY SCHOOLS	1,50,40,531	15,95,148	1,66,35,679
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	TOTAL(MH)		1,50,43,023	15,95,148	1,66,38,171
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TOTAL(DDO)					1,50,43,023	15,95,148	1,66,38,171
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLIAN KHURD	2235	200-OTHER PROGRAMMES			71,009	0	71,009
	**********				----------	----------	----------
	TOTAL(MH)				71,009	0	71,009
**********					----------	----------	----------
TOTAL(DDO)					71,009	0	71,009
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	104-TEACHERS AND OTHER			0	1,930	1,930

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,20,66,705	47,45,659	4,68,12,364
				789-SPECIAL	0	2,055	2,055

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			4,20,66,705	47,49,644	4,68,16,349
2235	200-OTHER PROGRAMMES		69,357	0	69,357
**********		----------	----------	----------	
TOTAL(MH)			69,357	0	69,357
**********		----------	----------	----------	
TOTAL(DDO)			4,21,36,062	47,49,644	4,68,85,706
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	2,71,15,683	32,78,598	3,03,94,281
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055

			**********		----------	----------	----------
			TOTAL(MH)		2,71,19,668	32,78,598	3,03,98,266
			2235	200-OTHER PROGRAMMES	1,21,175	0	1,21,175
			**********		----------	----------	----------
			TOTAL(MH)		1,21,175	0	1,21,175
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,72,40,843	32,78,598	3,05,19,441
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	200-OTHER PROGRAMMES	21,107	0	21,107
			**********		----------	----------	----------
			TOTAL(MH)		1,42,282	0	1,42,282

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TOTAL(DDO)			2,72,61,950	32,78,598	3,05,40,548
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	104-TEACHERS AND OTHER SERVICES	1,949	0	1,949
		109-GOVERNMENT SECONDARY SCHOOLS	3,82,68,608	44,57,782	4,27,26,390
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,075	0	2,075
	**********		----------	----------	----------
	TOTAL(MH)		3,82,72,632	44,57,782	4,27,30,414
	2235	200-OTHER PROGRAMMES	56,585	0	56,585
	**********		----------	----------	----------
	TOTAL(MH)		56,585	0	56,585
**********			----------	----------	----------
TOTAL(DDO)			3,83,29,217	44,57,782	4,27,86,999

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	101-GOVERNMENT PRIMARY SCHOOLS	3,17,060	0	3,17,060
				104-TEACHERS AND OTHER SERVICES	0	2,380	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,19,12,873	36,98,025	3,56,10,898
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
			**********		3,22,29,933	37,03,005	3,59,32,938
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	57,387	0	57,387

	**********		----------	----------	----------
	TOTAL(MH)		57,387	0	57,387
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TOTAL(DDO)			3,22,87,320	37,03,005	3,59,90,325
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,15,57,262	24,71,132	2,40,28,394
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,15,62,242	24,71,132	2,40,33,374
	2235	200-OTHER PROGRAMMES	8,33,249	0	8,33,249
	**********		----------	----------	----------
	TOTAL(MH)		8,33,249	0	8,33,249

		**********			----------	----------	----------
		TOTAL(DDO)			2,23,95,491	24,71,132	2,48,66,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,79,318	7,34,082	87,13,400
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			88,17,551	7,34,082	95,51,633
			2235	200-OTHER PROGRAMMES	50,109	0	50,109
		**********			----------	----------	----------
		TOTAL(MH)			50,109	0	50,109

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TOTAL(DDO)			3,04,29,902	32,05,214	3,36,35,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,95,96,475	43,49,099	4,39,45,574
	**********		----------	----------	----------
	TOTAL(MH)		3,95,96,475	43,49,099	4,39,45,574
	2235	200-OTHER PROGRAMMES	3,98,012	0	3,98,012
	**********		----------	----------	----------
	TOTAL(MH)		3,98,012	0	3,98,012
**********		----------	----------	----------	
TOTAL(DDO)			3,99,94,487	43,49,099	4,43,43,586
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,17,828	15,28,852	1,45,46,680
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	3,735	0	3,735

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,21,563	15,28,852	1,45,50,415
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,21,563	15,28,852	1,45,50,415
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,94,386	16,61,054	1,63,55,440
			**********		----------	----------	----------
			TOTAL(MH)		1,46,94,386	16,61,054	1,63,55,440
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,94,386	16,61,054	1,63,55,440
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	104-TEACHERS	2,382	0	2,382

SECONDARY SCHOOL, BASOWAL		AND OTHER			
		SERVICES			
		109-GOVERNMENT	2,78,81,918	27,23,566	3,06,05,484
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,602	0	2,602
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
**********			----------	----------	----------
TOTAL(MH)			2,78,86,902	27,23,566	3,06,10,468
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TOTAL(DDO)			2,78,86,902	27,23,566	3,06,10,468
PRINCIPAL,GOVERNMENT SENIOR	2202	101-GOVERNMENT	2,83,551	0	2,83,551
SECONDARY SCHOOL, BASSI PATHANA		PRIMARY SCHOOLS			
		104-TEACHERS	2,380	0	2,380
		AND OTHER			
		SERVICES			
		109-GOVERNMENT	2,28,63,403	25,01,328	2,53,64,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,31,51,934	25,01,328	2,56,53,262
			2235	200-OTHER PROGRAMMES	6,72,371	0	6,72,371
			**********		----------	----------	----------
			TOTAL(MH)		6,72,371	0	6,72,371
**********					----------	----------	----------
TOTAL(DDO)					2,38,24,305	25,01,328	2,63,25,633
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,56,434	18,61,798	1,80,18,232
				789-SPECIAL	4,984	0	4,984

		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
**********					----------	----------	----------
TOTAL(MH)					1,61,61,418	18,61,798	1,80,23,216
2235	200-OTHER				3,18,017	0	3,18,017
	PROGRAMMES						
**********					----------	----------	----------
TOTAL(MH)					3,18,017	0	3,18,017
**********					----------	----------	----------
TOTAL(DDO)					1,64,79,435	18,61,798	1,83,41,233
PRINCIPAL,GOVERNMENT SENIOR		2071	101-SUPERANNUAT		3,73,816	7,71,598	11,45,414
SECONDARY SCHOOL, BEHBAL MANJ			ION AND				
			RETIREMENT				
			ALLOWANCES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	115-LEAVE	16,28,082	0	16,28,082

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOL, BEHBAL MANJ		ENCASHMENT BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)		20,01,898	7,71,598	27,73,496
		**********		----------	----------	----------
		TOTAL(DDO)		20,01,898	7,71,598	27,73,496
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	104-TEACHERS AND OTHER SERVICES	4,765	2,382	7,147
				109-GOVERNMENT SECONDARY SCHOOLS	5,32,75,499	64,44,593	5,97,20,092
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,201	2,602	7,803
		**********		----------	----------	----------
		TOTAL(MH)		5,32,85,465	64,49,577	5,97,35,042
			2235	200-OTHER PROGRAMMES	11,876	0	11,876

		**********		----------	----------	----------	
		TOTAL(MH)		11,876	0	11,876	
********				----------	----------	----------	
TOTAL(DDO)				5,32,97,341	64,49,577	5,97,46,918	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	104-TEACHERS AND OTHER SERVICES		2,374	0	2,374	
		109-GOVERNMENT SECONDARY SCHOOLS		91,47,567	10,62,722	1,02,10,289	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,591	0	2,591	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		91,52,532	10,62,722	1,02,15,254

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2235	200-OTHER PROGRAMMES	12,14,862	0	12,14,862
		**********		TOTAL(MH)	12,14,862	0	12,14,862
		**********					
		TOTAL(DDO)			1,03,67,394	10,62,722	1,14,30,116
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	104-TEACHERS AND OTHER SERVICES	607	0	607
				109-GOVERNMENT SECONDARY SCHOOLS	1,62,47,521	18,76,226	1,81,23,747
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	649	0	649
		**********					
		TOTAL(MH)			1,62,48,777	18,76,226	1,81,25,003

			2235	200-OTHER PROGRAMMES	1,22,066	0	1,22,066
			**********		----------	----------	----------
			TOTAL(MH)		1,22,066	0	1,22,066
********************************					----------	----------	----------
TOTAL(DDO)					1,63,70,843	18,76,226	1,82,47,069
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB			2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT	2,64,63,299	31,18,772	2,95,82,071

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------

	TOTAL(MH)		2,64,68,283	31,18,772	2,95,87,055
	2235	200-OTHER PROGRAMMES	6,61,729	0	6,61,729
	**********		----------	----------	----------
	TOTAL(MH)		6,61,729	0	6,61,729
**********			----------	----------	----------
TOTAL(DDO)			2,71,30,012	31,18,772	3,02,48,784
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	101-GOVERNMENT PRIMARY SCHOOLS	72,199	0	72,199
		104-TEACHERS AND OTHER SERVICES	9,161	0	9,161
		109-GOVERNMENT SECONDARY SCHOOLS	8,86,47,972	1,02,26,379	9,88,74,351
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,950	0	9,950
	**********		----------	----------	----------

			TOTAL(MH)		8,87,39,282	1,02,26,379	9,89,65,661
			**********		----------	----------	----------
			TOTAL(DDO)		8,87,39,282	1,02,26,379	9,89,65,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380		
		109-GOVERNMENT SECONDARY SCHOOLS	1,80,44,931	21,00,285	2,01,45,216		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,80,44,931	21,05,265	2,01,50,196
			2235	200-OTHER	3,60,815	0	3,60,815

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		3,60,815	0	3,60,815
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TOTAL(DDO)			1,84,05,746	21,05,265	2,05,11,011
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,88,85,532	18,84,438	2,07,69,970
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,88,90,512	18,84,438	2,07,74,950
	2235	200-OTHER PROGRAMMES	1,94,616	0	1,94,616
	**********		----------	----------	----------

				TOTAL(MH)	1,94,616	0	1,94,616
				**********	----------	----------	----------
				TOTAL(DDO)	1,90,85,128	18,84,438	2,09,69,566
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	104-TEACHERS AND OTHER SERVICES	1,191	0	1,191

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,82,36,481	31,86,345	3,14,22,826
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,300	0	1,300
				**********	----------	----------	----------
				TOTAL(MH)	2,82,38,972	31,86,345	3,14,25,317

	2235	200-OTHER PROGRAMMES	1,43,827	0	1,43,827
	**********		----------	----------	----------
	TOTAL(MH)		1,43,827	0	1,43,827
**********			----------	----------	----------
TOTAL(DDO)			2,83,82,799	31,86,345	3,15,69,144
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,82,30,477	30,14,511	3,12,44,988
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,82,35,457	30,14,511	3,12,49,968
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000

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

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,84,35,457	30,14,511	3,14,49,968
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	2,60,43,997	27,86,857	2,88,30,854
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602

		**********	----------	----------	----------
		TOTAL(MH)	2,62,48,981	27,86,857	2,90,35,838
	2235	200-OTHER PROGRAMMES	1,28,987	0	1,28,987
		**********	----------	----------	----------
		TOTAL(MH)	1,28,987	0	1,28,987
**********			----------	----------	----------
TOTAL(DDO)			5,46,13,425	58,01,368	6,04,14,793
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	101-GOVERNMENT PRIMARY SCHOOLS	8,46,800	0	8,46,800
		103-GOVERNMENT COLLEGES AND INSTITUTES	4,91,168	0	4,91,168
		104-TEACHERS AND OTHER SERVICES	31,996	2,382	34,378
		109-GOVERNMENT SECONDARY SCHOOLS	37,70,13,161	3,89,43,160	41,59,56,321
		789-SPECIAL	30,673	2,601	33,274

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		37,84,13,798	3,89,48,143	41,73,61,941
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2235	200-OTHER PROGRAMMES	4,03,678	0	4,03,678
			**********		----------	----------	----------
			TOTAL(MH)		4,03,678	0	4,03,678
			**********		----------	----------	----------
			TOTAL(DDO)		37,88,17,476	3,89,48,143	41,77,65,619
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

		109-GOVERNMENT SECONDARY SCHOOLS	1,41,34,832	14,83,386	1,56,18,218
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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	TOTAL(MH)		1,41,39,797	14,83,386	1,56,23,183
2235		200-OTHER PROGRAMMES	1,30,878	0	1,30,878
	**********		----------	----------	----------
	TOTAL(MH)		1,30,878	0	1,30,878
	********************************		----------	----------	----------
	TOTAL(DDO)		1,42,70,675	14,83,386	1,57,54,061
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,79,50,776	19,03,152	1,98,53,928
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,79,55,741	19,03,152	1,98,58,893
**********					----------	----------	----------
TOTAL(DDO)					1,79,55,741	19,03,152	1,98,58,893
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET			2202	109-GOVERNMENT SECONDARY SCHOOLS	78,99,325	9,28,681	88,28,006
			**********		----------	----------	----------
			TOTAL(MH)		78,99,325	9,28,681	88,28,006
**********					----------	----------	----------
TOTAL(DDO)					78,99,325	9,28,681	88,28,006

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB		2202	109-GOVERNMENT SECONDARY SCHOOLS	1,69,14,004	20,55,298	1,89,69,302
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
		**********		----------	----------	----------
		TOTAL(MH)		1,69,14,004	20,60,282	1,89,74,286
		2235	200-OTHER PROGRAMMES	1,11,729	0	1,11,729
		**********		----------	----------	----------
		TOTAL(MH)		1,11,729	0	1,11,729
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,70,25,733	20,60,282	1,90,86,015

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	2,78,88,415	28,61,502	3,07,49,917
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------
				TOTAL(MH)	2,80,05,128	28,61,502	3,08,66,630
**********					----------	----------	----------
TOTAL(DDO)					4,49,19,132	49,21,784	4,98,40,916
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH			2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	2,25,50,455	23,73,534	2,49,23,989

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		0	2,602	2,602
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TOTAL(MH)				2,25,50,455	23,78,518	2,49,28,973
2235		200-OTHER PROGRAMMES		4,11,416	0	4,11,416
**********				----------	----------	----------
TOTAL(MH)				4,11,416	0	4,11,416
	**********			----------	----------	----------
	TOTAL(DDO)			2,29,61,871	23,78,518	2,53,40,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235	200-OTHER PROGRAMMES	2,23,838	0	2,23,838

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	TOTAL(MH)		6,35,254	0	6,35,254
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TOTAL(DDO)			2,31,85,709	23,78,518	2,55,64,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	3,58,43,664	41,45,523	3,99,89,187
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
	**********	----------	----------	----------	
	TOTAL(MH)		3,58,48,591	41,45,523	3,99,94,114
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TOTAL(DDO)			3,58,48,591	41,45,523	3,99,94,114
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	104-TEACHERS AND OTHER	1,931	0	1,931

				SERVICES			
				109-GOVERNMENT	4,44,37,192	50,53,997	4,94,91,189
				SECONDARY			
				SCHOOLS			
			**********	----------	----------	----------	----------
				TOTAL(MH)	4,44,39,123	50,53,997	4,94,93,120
********				----------	----------	----------	----------
TOTAL(DDO)					4,44,39,123	50,53,997	4,94,93,120
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,74,78,594	18,75,126	1,93,53,720

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, BHUNDRI		SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
			**********	----------	----------	----------	----------

	TOTAL(MH)		1,74,83,578	18,75,126	1,93,58,704
	2235	200-OTHER PROGRAMMES	2,73,683	0	2,73,683
	**********		----------	----------	----------
	TOTAL(MH)		2,73,683	0	2,73,683
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TOTAL(DDO)			1,77,57,261	18,75,126	1,96,32,387
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,18,23,687	45,41,270	4,63,64,957
	**********		----------	----------	----------
	TOTAL(MH)		4,18,23,687	45,41,270	4,63,64,957
**********			----------	----------	----------
TOTAL(DDO)			4,18,23,687	45,41,270	4,63,64,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY	97,67,549	11,03,722	1,08,71,271

		SCHOOLS					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,593	0	2,593
		**********			----------	----------	----------
		TOTAL(MH)			97,72,514	11,03,722	1,08,76,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			97,72,514	11,03,722	1,08,76,236
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	89,18,854	10,33,160	99,52,014
		**********			----------	----------	----------

	TOTAL(MH)		1,86,91,368	21,36,882	2,08,28,250
**********		----------	----------	----------	
TOTAL(DDO)			1,86,91,368	21,36,882	2,08,28,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,30,011	14,21,294	1,35,51,305
	**********	----------	----------	----------	
	TOTAL(MH)		1,21,30,011	14,21,294	1,35,51,305
	2235	200-OTHER PROGRAMMES	26,280	0	26,280
	**********	----------	----------	----------	
	TOTAL(MH)		26,280	0	26,280
**********		----------	----------	----------	
TOTAL(DDO)			1,21,56,291	14,21,294	1,35,77,585
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY	1,13,14,140	12,50,764	1,25,64,904

				SCHOOLS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	TOTAL(MH)		1,13,19,105	12,50,764	1,25,69,869
			2235	200-OTHER PROGRAMMES	42,667	0	42,667
			**********				
			TOTAL(MH)		1,13,61,772	12,50,764	1,26,12,536
		**********					
		TOTAL(DDO)			1,13,61,772	12,50,764	1,26,12,536

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,22,83,658	12,86,493	1,35,70,151
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********	TOTAL(MH)		1,22,88,638	12,86,493	1,35,75,131
**********			1,22,88,638	12,86,493	1,35,75,131
TOTAL(DDO)			1,22,88,638	12,86,493	1,35,75,131
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,08,37,568	12,73,192	1,21,10,760
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983

			**********		----------	----------	----------
			TOTAL(MH)		1,08,42,551	12,73,192	1,21,15,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2235	200-OTHER PROGRAMMES	72,230	0	72,230
		**********		----------	----------	----------	
		TOTAL(MH)		1,09,14,781	12,73,192	1,21,87,973	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,09,14,781	12,73,192	1,21,87,973	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	2,63,89,111	29,63,588	2,93,52,699

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
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TOTAL(MH)			2,63,94,076	29,63,588	2,93,57,664
2235		200-OTHER PROGRAMMES	48,966	0	48,966
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TOTAL(MH)			48,966	0	48,966
**********		----------	----------	----------	----------
TOTAL(DDO)			2,64,43,042	29,63,588	2,94,06,630
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	104-TEACHERS AND OTHER SERVICES	4,748	0	4,748
		109-GOVERNMENT SECONDARY SCHOOLS	1,88,40,758	21,15,676	2,09,56,434
		789-SPECIAL COMPONENT PLAN	5,182	0	5,182

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,88,50,688	21,15,676	2,09,66,364
		**********					
		TOTAL(DDO)			1,88,50,688	21,15,676	2,09,66,364
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,89,46,941	21,30,664	2,10,77,605
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

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	TOTAL(MH)		1,89,51,906	21,30,664	2,10,82,570
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TOTAL(DDO)			1,89,51,906	21,30,664	2,10,82,570
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,31,980	17,03,904	1,64,35,884
	**********		----------	----------	----------
	TOTAL(MH)		1,47,31,980	17,03,904	1,64,35,884
	********************************		----------	----------	----------
	TOTAL(DDO)		1,47,31,980	17,03,904	1,64,35,884
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
			109-GOVERNMENT SECONDARY SCHOOLS	87,51,162	10,47,844	97,99,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		87,56,142	10,47,844	98,03,986
		**********			----------	----------	----------
		TOTAL(DDO)			87,56,142	10,47,844	98,03,986
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	200-OTHER PROGRAMMES	4,25,293	0	4,25,293
			**********		----------	----------	----------
			TOTAL(MH)		4,25,293	0	4,25,293
		**********			----------	----------	----------
		TOTAL(DDO)			4,25,293	0	4,25,293
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,58,665	16,36,666	1,57,95,331

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		TOTAL(MH)		1,41,58,665	16,36,666	1,57,95,331	
		2235	200-OTHER PROGRAMMES	3,73,735	0	3,73,735	
		**********		----------	----------	----------	
		TOTAL(MH)		3,73,735	0	3,73,735	
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TOTAL(DDO)				1,45,32,400	16,36,666	1,61,69,066	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	104-TEACHERS AND OTHER SERVICES	1,930	451	2,381	
			109-GOVERNMENT SECONDARY SCHOOLS	97,40,651	13,23,526	1,10,64,177	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	545	2,600
			**********		----------	----------	----------
			TOTAL(MH)		97,44,636	13,24,522	1,10,69,158
		**********			----------	----------	----------
		TOTAL(DDO)			97,44,636	13,24,522	1,10,69,158
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,61,985	20,87,503	1,97,49,488
			**********		----------	----------	----------
			TOTAL(MH)		1,76,61,985	20,87,503	1,97,49,488
			2235	200-OTHER PROGRAMMES	9,94,112	0	9,94,112
			**********		----------	----------	----------
			TOTAL(MH)		9,94,112	0	9,94,112
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,56,097	20,87,503	2,07,43,600

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	2,05,72,831	21,53,374	2,27,26,205
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		2,05,77,796	21,53,374	2,27,31,170
	2235	200-OTHER PROGRAMMES	12,87,521	0	12,87,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		12,87,521	0	12,87,521

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		TOTAL(DDO)			2,18,65,317	21,53,374	2,40,18,691
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	2,01,52,304	23,03,244	2,24,55,548
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
		**********			----------	----------	----------
		TOTAL(MH)			2,01,57,288	23,03,244	2,24,60,532
			2235	200-OTHER PROGRAMMES	1,25,960	0	1,25,960
		**********			----------	----------	----------
		TOTAL(MH)			1,25,960	0	1,25,960
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,83,248	23,03,244	2,25,86,492

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	200-OTHER PROGRAMMES	15,532	0	15,532		
	********** TOTAL(MH)		15,532	0	15,532		
********** TOTAL(DDO)			15,532	0	15,532		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,00,909	21,47,504	2,06,48,413		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		1,85,00,909	21,47,504	2,06,48,413
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2235	200-OTHER PROGRAMMES	4,72,090	0	4,72,090

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	TOTAL(MH)		4,72,090	0	4,72,090
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TOTAL(DDO)			1,89,72,999	21,47,504	2,11,20,503
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	200-OTHER PROGRAMMES	73,855	0	73,855
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	TOTAL(MH)		73,855	0	73,855
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TOTAL(DDO)			73,855	0	73,855
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	104-TEACHERS AND OTHER SERVICES	1,930	450	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,00,50,860	10,32,794	1,10,83,654
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	545	2,600

			**********		----------	----------	----------
			TOTAL(MH)		1,00,54,845	10,33,789	1,10,88,634
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,54,845	10,33,789	1,10,88,634
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,42,06,636	21,72,234	1,63,78,870
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------

	TOTAL(MH)		1,42,11,616	21,72,234	1,63,83,850
	2235	200-OTHER PROGRAMMES	4,17,133	0	4,17,133
	**********		----------	----------	----------
	TOTAL(MH)		4,17,133	0	4,17,133
**********			----------	----------	----------
TOTAL(DDO)			1,46,28,749	21,72,234	1,68,00,983
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	104-TEACHERS AND OTHER SERVICES	5,016	0	5,016
		109-GOVERNMENT SECONDARY SCHOOLS	15,76,02,087	1,78,91,325	17,54,93,412
	**********		----------	----------	----------
	TOTAL(MH)		15,76,07,103	1,78,91,325	17,54,98,428
	2235	200-OTHER PROGRAMMES	40,318	0	40,318
	**********		----------	----------	----------
	TOTAL(MH)		40,318	0	40,318

		**********			----------	----------	----------
		TOTAL(DDO)			15,76,47,421	1,78,91,325	17,55,38,746
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	104-TEACHERS AND OTHER	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,34,90,606	26,39,004	2,61,29,610
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,34,95,587	26,39,004	2,61,34,591
			2235	200-OTHER	88,933	0	88,933

		PROGRAMMES			
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	TOTAL(MH)		88,933	0	88,933
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TOTAL(DDO)			2,35,84,520	26,39,004	2,62,23,524
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,20,24,704	29,51,596	2,49,76,300
	**********		----------	----------	----------
	TOTAL(MH)		2,20,24,704	29,51,596	2,49,76,300
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TOTAL(DDO)			2,20,24,704	29,51,596	2,49,76,300
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	1,63,34,438	18,28,228	1,81,62,666
		789-SPECIAL COMPONENT PLAN	2,592	0	2,592

FOR SCHEDULED

CASTES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	TOTAL(MH)		1,63,39,403	18,28,228	1,81,67,631
			2235	200-OTHER PROGRAMMES	31,745	0	31,745
			**********		----------	----------	----------
			TOTAL(MH)		1,63,71,148	18,28,228	1,81,99,376
**********					----------	----------	----------
TOTAL(DDO)					1,63,71,148	18,28,228	1,81,99,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA			2202	104-TEACHERS AND OTHER	4,985	0	4,985

		SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	2,95,93,532	33,22,102	3,29,15,634
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TOTAL(MH)			2,95,98,517	33,22,102	3,29,20,619
2235		200-OTHER PROGRAMMES	3,10,546	0	3,10,546
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TOTAL(MH)			3,10,546	0	3,10,546
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TOTAL(DDO)			2,99,09,063	33,22,102	3,32,31,165
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	2,97,53,838	35,04,804	3,32,58,642
		789-SPECIAL COMPONENT PLAN	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,97,58,822	35,04,804	3,32,63,626
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2235	200-OTHER PROGRAMMES	1,60,862	0	1,60,862
			**********		----------	----------	----------
			TOTAL(MH)		1,60,862	0	1,60,862
			**********		----------	----------	----------
		TOTAL(DDO)			2,99,19,684	35,04,804	3,34,24,488
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,72,411	14,52,612	1,60,25,023
			**********		----------	----------	----------

	TOTAL(MH)		1,45,72,411	14,52,612	1,60,25,023
**********		----------	----------	----------	----------
TOTAL(DDO)			1,45,72,411	14,52,612	1,60,25,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,44,825	10,87,516	1,07,32,341
	**********		----------	----------	----------
	TOTAL(MH)		96,44,825	10,87,516	1,07,32,341
	2235	200-OTHER PROGRAMMES	1,51,342	0	1,51,342
	**********		----------	----------	----------
	TOTAL(MH)		1,51,342	0	1,51,342
	**********		----------	----------	----------
	TOTAL(DDO)		97,96,167	10,87,516	1,08,83,683
	PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,373	0	2,373

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SECONDARY SCHOOL, DASUYA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,32,18,800	38,44,412	3,70,63,212
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		3,32,23,765	38,44,412	3,70,68,177
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,23,765	38,44,412	3,70,68,177
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS			2202	104-TEACHERS AND OTHER SERVICES	1,216	0	1,216
				109-GOVERNMENT SECONDARY SCHOOLS	1,95,10,062	22,91,244	2,18,01,306

			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,300	0	1,300	
	**********		----------	----------	----------		
	TOTAL(MH)			1,95,12,578	22,91,244	2,18,03,822	
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TOTAL(DDO)				1,95,12,578	22,91,244	2,18,03,822	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202		104-TEACHERS AND OTHER SERVICES	1,931	0	1,931	
			109-GOVERNMENT SECONDARY SCHOOLS	2,84,12,566	32,58,574	3,16,71,140	
			789-SPECIAL COMPONENT PLAN	2,996	0	2,996	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			

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			TOTAL(MH)		2,84,17,493	32,58,574	3,16,76,067
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2235	200-OTHER PROGRAMMES	1,60,933	0	1,60,933
			**********		----------	----------	----------
			TOTAL(MH)		1,60,933	0	1,60,933
			**********		----------	----------	----------
			TOTAL(DDO)		2,85,78,426	32,58,574	3,18,37,000
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	4,05,30,716	44,50,264	4,49,80,980
			**********		----------	----------	----------
			TOTAL(MH)		4,05,35,700	44,50,264	4,49,85,964
			2235	200-OTHER	2,91,893	0	2,91,893

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,91,893	0	2,91,893
********			----------	----------	----------
TOTAL(DDO)			4,08,27,593	44,50,264	4,52,77,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,46,74,386	16,85,456	1,63,59,842
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,46,79,370	16,85,456	1,63,64,826

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2235	200-OTHER PROGRAMMES	44,207	0	44,207
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,207	0	44,207
		********************************		----------	----------	----------	----------
		TOTAL(DDO)			1,47,23,577	16,85,456	1,64,09,033
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,70,97,102	19,16,349	1,90,13,451
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,70,97,102	19,16,349	1,90,13,451
		********************************		----------	----------	----------	----------
		TOTAL(DDO)			1,70,97,102	19,16,349	1,90,13,451
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984

				109-GOVERNMENT SECONDARY SCHOOLS	93,25,098	11,57,818	1,04,82,916
			**********		----------	----------	----------
				TOTAL(MH)	93,30,082	11,57,818	1,04,87,900
**********					----------	----------	----------
TOTAL(DDO)					93,30,082	11,57,818	1,04,87,900
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI			2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,22,47,871	25,00,786	2,47,48,657
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602

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	TOTAL(MH)		2,22,52,855	25,00,786	2,47,53,641
	2235	200-OTHER PROGRAMMES	41,478	0	41,478
	**********		----------	----------	----------
	TOTAL(MH)		41,478	0	41,478
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TOTAL(DDO)			2,22,94,333	25,00,786	2,47,95,119
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,16,012	13,46,012	1,37,62,024
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,24,20,995	13,46,012	1,37,67,007
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TOTAL(DDO)			1,24,20,995	13,46,012	1,37,67,007

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,83,65,157	20,82,708	2,04,47,865
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,83,70,137	20,82,708	2,04,52,845
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2235	200-OTHER PROGRAMMES	83,765	0	83,765
			**********				

	TOTAL(MH)		83,765	0	83,765
**********			----------	----------	----------
TOTAL(DDO)			1,84,53,902	20,82,708	2,05,36,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	85,73,789	9,85,952	95,59,741
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	TOTAL(MH)		85,78,754	9,85,952	95,64,706
	2235	200-OTHER PROGRAMMES	69,552	0	69,552
	TOTAL(MH)		69,552	0	69,552

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		TOTAL(DDO)			86,48,306	9,85,952	96,34,258	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,05,23,494	23,20,898	2,28,44,392
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
			**********		----------	----------	----------
			TOTAL(MH)		2,05,28,421	23,20,898	2,28,49,319
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,28,421	23,20,898	2,28,49,319

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,48,65,578	28,67,773	2,77,33,351
	**********		----------	----------	----------
	TOTAL(MH)		2,48,65,578	28,67,773	2,77,33,351
	2235	200-OTHER PROGRAMMES	81,820	0	81,820
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	TOTAL(MH)		81,820	0	81,820
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TOTAL(DDO)			2,49,47,398	28,67,773	2,78,15,171
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,49,23,924	30,27,940	2,79,51,864
	**********		----------	----------	----------
	TOTAL(MH)		2,49,23,924	30,27,940	2,79,51,864
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TOTAL(DDO)			2,49,23,924	30,27,940	2,79,51,864

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	104-TEACHERS AND OTHER	0	2,382	2,382	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,95,037	12,48,934	1,22,43,971
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,601	2,601
**********							
TOTAL(MH)					1,09,95,037	12,53,917	1,22,48,954
2235				200-OTHER PROGRAMMES	85,526	0	85,526
**********							
TOTAL(MH)					85,526	0	85,526

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TOTAL(DDO)			1,10,80,563	12,53,917	1,23,34,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,16,23,462	34,33,433	3,50,56,895
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,16,28,446	34,33,433	3,50,61,879
	2235	200-OTHER PROGRAMMES	3,79,207	0	3,79,207
	**********		----------	----------	----------
	TOTAL(MH)		3,79,207	0	3,79,207
**********			----------	----------	----------
TOTAL(DDO)			3,20,07,653	34,33,433	3,54,41,086
PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,380	0	2,380

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, DOSTPUR		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,58,45,258	18,41,038	1,76,86,296
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	TOTAL(MH)	1,58,50,238	18,41,038	1,76,91,276
		**********		TOTAL(DDO)	1,58,50,238	18,41,038	1,76,91,276
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI			2202	104-TEACHERS AND OTHER SERVICES	3,738	0	3,738
				109-GOVERNMENT	1,87,88,367	21,76,092	2,09,64,459

		SECONDARY				
		SCHOOLS				
**********			----------	----------	----------	
TOTAL(MH)			1,87,92,105	21,76,092	2,09,68,197	
2235	200-OTHER		1,70,807	0	1,70,807	
	PROGRAMMES					
**********			----------	----------	----------	
TOTAL(MH)			1,70,807	0	1,70,807	
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TOTAL(DDO)			1,89,62,912	21,76,092	2,11,39,004	

PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,382	0	2,382		
SECONDARY SCHOOL, DUGRI		AND OTHER					
		SERVICES					
		109-GOVERNMENT	1,16,74,573	13,02,222	1,29,76,795		
		SECONDARY					
		SCHOOLS					

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********				
			TOTAL(MH)		1,16,79,557	13,02,222	1,29,81,779
			2235	200-OTHER PROGRAMMES	2,03,589	0	2,03,589
			**********				
			TOTAL(MH)		2,03,589	0	2,03,589
		**********					
		TOTAL(DDO)			1,18,83,146	13,02,222	1,31,85,368
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,40,23,790	26,70,350	2,66,94,140
			**********				
			TOTAL(MH)		2,40,23,790	26,70,350	2,66,94,140
			2235	200-OTHER PROGRAMMES	48,675	0	48,675

			**********		----------	----------	----------
			TOTAL(MH)		48,675	0	48,675
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TOTAL(DDO)					2,40,72,465	26,70,350	2,67,42,815
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202		104-TEACHERS AND OTHER SERVICES		2,374	0	2,374
			109-GOVERNMENT SECONDARY SCHOOLS		95,08,295	11,34,513	1,06,42,808
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		95,13,260	11,34,513	1,06,47,773

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GALIB KALAN

S PUNJAB

(COLLEGES)

	2235	200-OTHER PROGRAMMES	10,528	0	10,528
	**********		----------	----------	----------
	TOTAL(MH)		95,23,788	11,34,513	1,06,58,301
**********			----------	----------	----------
TOTAL(DDO)			95,23,788	11,34,513	1,06,58,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,14,45,275	12,71,404	1,27,16,679
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,14,50,256	12,71,404	1,27,21,660

**********					----------	----------	----------
TOTAL(DDO)					1,14,50,256	12,71,404	1,27,21,660
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202		104-TEACHERS AND OTHER SERVICES		2,390	0	2,390
			109-GOVERNMENT SECONDARY SCHOOLS		4,46,49,047	51,58,021	4,98,07,068
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,46,54,037	51,58,021	4,98,12,058
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	200-OTHER	5,19,852	0	5,19,852

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI S PUNJAB (COLLEGES)			PROGRAMMES			
		**********		----------	----------	----------
		TOTAL(MH)		5,19,852	0	5,19,852
	********			----------	----------	----------
	TOTAL(DDO)			4,51,73,889	51,58,021	5,03,31,910
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,48,944	12,98,724	1,24,47,668
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
		**********		----------	----------	----------
		TOTAL(MH)		1,11,53,929	12,98,724	1,24,52,653
	********			----------	----------	----------
	TOTAL(DDO)			1,11,53,929	12,98,724	1,24,52,653
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985

		109-GOVERNMENT SECONDARY SCHOOLS			2,10,09,403	23,36,256	2,33,45,659
**********					----------	----------	----------
TOTAL(MH)					2,10,14,388	23,36,256	2,33,50,644
2235		200-OTHER PROGRAMMES			9,55,793	0	9,55,793
**********					----------	----------	----------
TOTAL(MH)					9,55,793	0	9,55,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,19,70,181	23,36,256	2,43,06,437

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,74,36,491	42,45,426	4,16,81,917
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,83,97,268	42,45,426	4,26,42,694
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TOTAL(DDO)			5,94,11,656	65,81,682	6,59,93,338

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,33,16,762	35,86,319	3,69,03,081
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		3,33,21,745	35,86,319	3,69,08,064
	2235	200-OTHER PROGRAMMES	2,83,328	0	2,83,328

			**********		2,83,328	0	2,83,328
			TOTAL(MH)				
			**********		3,36,05,073	35,86,319	3,71,91,392
			TOTAL(DDO)				
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,74,87,544	18,70,640	1,93,58,184
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********				

	TOTAL(MH)		1,74,92,510	18,70,640	1,93,63,150
**********		----------	----------	----------	----------
TOTAL(DDO)			1,74,92,510	18,70,640	1,93,63,150
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,70,31,141	31,47,240	3,01,78,381
	**********		----------	----------	----------
	TOTAL(MH)		2,70,31,141	31,47,240	3,01,78,381
	2235	200-OTHER PROGRAMMES	1,76,356	0	1,76,356
	**********		----------	----------	----------
	TOTAL(MH)		1,76,356	0	1,76,356
**********		----------	----------	----------	----------
TOTAL(DDO)			2,72,07,497	31,47,240	3,03,54,737
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY	2,56,57,097	29,64,922	2,86,22,019

SCHOOLS

789-SPECIAL 2,602 0 2,602

COMPONENT PLAN

FOR SCHEDULED

CASTES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,56,62,081	29,64,922	2,86,27,003
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2235	200-OTHER PROGRAMMES	1,57,022	0	1,57,022
			**********		----------	----------	----------
			TOTAL(MH)		1,57,022	0	1,57,022
			**********		----------	----------	----------
			TOTAL(DDO)		2,58,19,103	29,64,922	2,87,84,025

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	2,66,55,453	33,18,057	2,99,73,510
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,602	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,66,55,453	33,23,041	2,99,78,494
	2235	200-OTHER PROGRAMMES	8,83,117	0	8,83,117
	**********		----------	----------	----------
	TOTAL(MH)		8,83,117	0	8,83,117
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TOTAL(DDO)			2,75,38,570	33,23,041	3,08,61,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,92,99,295	22,00,041	2,14,99,336

		**********			1,92,99,295	22,00,041	2,14,99,336
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			1,92,99,295	22,00,041	2,14,99,336
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,78,796	0	2,78,796
				109-GOVERNMENT SECONDARY SCHOOLS	96,73,928	11,56,588	1,08,30,516
		**********			2,92,52,019	33,56,629	3,26,08,648
		TOTAL(MH)					

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TOTAL(DDO)			2,92,52,019	33,56,629	3,26,08,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,45,49,695	27,20,374	2,72,70,069
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,45,54,675	27,20,374	2,72,75,049
******************************			----------	----------	----------
TOTAL(DDO)			2,45,54,675	27,20,374	2,72,75,049
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT	1,15,86,614	13,47,335	1,29,33,949

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,88,544	13,47,335	1,29,35,879
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2235	200-OTHER PROGRAMMES	1,07,164	0	1,07,164
			**********		----------	----------	----------
			TOTAL(MH)		1,07,164	0	1,07,164
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,95,708	13,47,335	1,30,43,043
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	104-TEACHERS AND OTHER SERVICES	2,400	0	2,400
				109-GOVERNMENT SECONDARY	3,38,79,629	38,18,740	3,76,98,369

		SCHOOLS				
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,602	0	2,602
**********				----------	----------	----------
TOTAL(MH)				3,38,84,631	38,18,740	3,77,03,371
2235		200-OTHER PROGRAMMES		3,42,719	0	3,42,719
**********				----------	----------	----------
TOTAL(MH)				3,42,719	0	3,42,719
**********				----------	----------	----------
TOTAL(DDO)				3,42,27,350	38,18,740	3,80,46,090
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,91,99,295	21,01,662	2,13,00,957

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,91,99,295	21,06,646	2,13,05,941
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,99,295	21,06,646	2,13,05,941
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,16,92,831	14,02,422	1,30,95,253
			**********		----------	----------	----------
			TOTAL(MH)		1,16,92,831	14,02,422	1,30,95,253
			2235	200-OTHER PROGRAMMES	12,366	0	12,366
			**********		----------	----------	----------
			TOTAL(MH)		12,366	0	12,366
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,05,197	14,02,422	1,31,07,619

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	104-TEACHERS AND OTHER SERVICES	1,192	0	1,192
		109-GOVERNMENT SECONDARY SCHOOLS	2,33,85,234	26,64,190	2,60,49,424
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,301	0	1,301
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,33,87,727	26,64,190	2,60,51,917
	2235	200-OTHER PROGRAMMES	61,538	0	61,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		61,538	0	61,538

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GUJJRAN

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			2,34,49,265	26,64,190	2,61,13,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,11,99,570	13,46,114	1,25,45,684
**********		----------	----------	----------	
TOTAL(MH)			1,12,61,108	13,51,098	1,26,12,206
	2235	200-OTHER PROGRAMMES	11,000	0	11,000
**********		----------	----------	----------	
TOTAL(MH)			11,000	0	11,000
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TOTAL(DDO)			3,46,59,835	40,15,288	3,86,75,123

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382		
		109-GOVERNMENT SECONDARY SCHOOLS	1,24,40,244	13,88,504	1,38,28,748		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602		
	**********		----------	----------	----------		
	TOTAL(MH)		1,24,45,228	13,88,504	1,38,33,732		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,24,45,228	13,88,504	1,38,33,732

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,22,13,310	13,13,638	1,35,26,948
	**********		----------	----------	----------
	TOTAL(MH)		2,46,58,538	27,07,126	2,73,65,664
	2235	200-OTHER PROGRAMMES	20,750	0	20,750
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	TOTAL(MH)		20,750	0	20,750
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TOTAL(DDO)			2,46,79,288	27,07,126	2,73,86,414
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	2,84,00,956	31,19,368	3,15,20,324

			**********		2,84,05,940	31,19,368	3,15,25,308
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	26,640	0	26,640
			**********		26,640	0	26,640
			TOTAL(MH)				
			**********		2,84,32,580	31,19,368	3,15,51,948
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,48,115	19,52,357	1,81,00,472
			**********		1,61,48,115	19,52,357	1,81,00,472
			TOTAL(MH)				

	2235	200-OTHER PROGRAMMES	28,680	0	28,680
	**********		----------	----------	----------
	TOTAL(MH)		28,680	0	28,680
********************************			----------	----------	----------
TOTAL(DDO)			1,61,76,795	19,52,357	1,81,29,152
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	2,64,12,547	31,26,940	2,95,39,487
	**********		----------	----------	----------
	TOTAL(MH)		2,64,12,547	31,31,924	2,95,44,471
********************************			----------	----------	----------
TOTAL(DDO)			2,64,12,547	31,31,924	2,95,44,471
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	104-TEACHERS AND OTHER SERVICES	450	0	450

				109-GOVERNMENT SECONDARY SCHOOLS	1,49,30,768	17,29,236	1,66,60,004
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,49,33,809	17,29,236	1,66,63,045
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2235	200-OTHER PROGRAMMES	1,37,100	0	1,37,100
			**********		----------	----------	----------
			TOTAL(MH)		1,50,70,909	17,29,236	1,68,00,145
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,70,909	17,29,236	1,68,00,145

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	104-TEACHERS AND OTHER SERVICES	1,940	0	1,940
		109-GOVERNMENT SECONDARY SCHOOLS	1,59,59,013	18,93,704	1,78,52,717
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,050	0	2,050
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	TOTAL(MH)		1,59,63,003	18,93,704	1,78,56,707
	2235	200-OTHER PROGRAMMES	92,789	0	92,789
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,000	0	10,000
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	TOTAL(MH)		1,02,789	0	1,02,789
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		TOTAL(DDO)			1,60,65,792	18,93,704	1,79,59,496
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,00,26,425	22,39,948	2,22,66,373
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		2,00,29,025	22,39,948	2,22,68,973
		TOTAL(MH)			2,00,31,415	22,39,948	2,22,71,363
			2235	200-OTHER PROGRAMMES	50,139	0	50,139

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	TOTAL(MH)		50,139	0	50,139
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TOTAL(DDO)			2,00,81,554	22,39,948	2,23,21,502
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,32,281	26,63,686	2,55,95,967
	**********		----------	----------	----------
	TOTAL(MH)		2,29,32,281	26,63,686	2,55,95,967
	2235	200-OTHER PROGRAMMES	5,82,369	0	5,82,369
	**********		----------	----------	----------
	TOTAL(MH)		5,82,369	0	5,82,369
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TOTAL(DDO)			2,35,14,650	26,63,686	2,61,78,336
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,21,835	22,73,222	2,15,95,057
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				TOTAL(MH)	1,93,21,835	22,73,222	2,15,95,057

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2235	200-OTHER PROGRAMMES	3,95,813	0	3,95,813
				**********	----------	----------	----------
				TOTAL(MH)	1,97,17,648	22,73,222	2,19,90,870
				**********	----------	----------	----------
				TOTAL(DDO)	1,97,17,648	22,73,222	2,19,90,870
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR			2202	109-GOVERNMENT SECONDARY SCHOOLS	88,70,293	9,28,510	97,98,803
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984

		**********	----------	----------	----------
		TOTAL(MH)	88,75,277	9,28,510	98,03,787
	2235	200-OTHER PROGRAMMES	40,686	0	40,686
		**********	----------	----------	----------
		TOTAL(MH)	40,686	0	40,686
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TOTAL(DDO)			89,15,963	9,28,510	98,44,473
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	3,52,16,896	38,96,704	3,91,13,600
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,52,21,861	38,96,704	3,91,18,565
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2235	200-OTHER PROGRAMMES	1,97,050	0	1,97,050
			**********		----------	----------	----------
			TOTAL(MH)		3,54,18,911	38,96,704	3,93,15,615
			**********		----------	----------	----------
TOTAL(DDO)					3,54,18,911	38,96,704	3,93,15,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR			2071	115-LEAVE ENCASHMENT BENEFITS	36,39,181	0	36,39,181
			**********		----------	----------	----------
			TOTAL(MH)		36,39,181	0	36,39,181
			**********		----------	----------	----------
TOTAL(DDO)					36,39,181	0	36,39,181

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	104-TEACHERS AND OTHER SERVICES	3,738	1,246	4,984		
		109-GOVERNMENT SECONDARY SCHOOLS	2,70,26,875	31,20,200	3,01,47,075		
	**********		----------	----------	----------		
	TOTAL(MH)		2,70,30,613	31,21,446	3,01,52,059		
	2235	200-OTHER PROGRAMMES	6,53,683	0	6,53,683		
	**********		----------	----------	----------		
	TOTAL(MH)		6,53,683	0	6,53,683		
	**********		----------	----------	----------		
	TOTAL(DDO)		2,76,84,296	31,21,446	3,08,05,742		
	PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,374	0	2,374	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

		SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,07,17,110	12,42,226	1,19,59,336
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		1,07,22,076	12,42,226	1,19,64,302
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,22,076	12,42,226	1,19,64,302
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,27,86,861	27,61,437	2,55,48,298
			**********		----------	----------	----------
			TOTAL(MH)		2,27,86,861	27,61,437	2,55,48,298
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,86,861	27,61,437	2,55,48,298

TOTAL(DDO)					2,27,86,861	27,61,437	2,55,48,298
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	104-TEACHERS AND OTHER SERVICES			2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS			1,78,22,538	21,73,645	1,99,96,183
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,78,27,518	21,73,645	2,00,01,163
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,27,518	21,73,645	2,00,01,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,374	0	2,374

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)		SECONDARY SCHOOL, JAIJON DOABA PUNJAB	109-GOVERNMENT SECONDARY SCHOOLS AND OTHER SERVICES	1,07,30,784	12,82,107	1,20,12,891
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
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TOTAL(MH)				1,07,35,750	12,82,107	1,20,17,857
**********			----------	----------	----------	----------
TOTAL(DDO)				1,07,35,750	12,82,107	1,20,17,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202		104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
			109-GOVERNMENT SECONDARY SCHOOLS	1,89,63,965	19,47,700	2,09,11,665
			789-SPECIAL COMPONENT PLAN	2,593	0	2,593

				FOR SCHEDULED			
				CASTES			
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			TOTAL(MH)		1,89,68,930	19,47,700	2,09,16,630
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TOTAL(DDO)					1,89,68,930	19,47,700	2,09,16,630
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,72,63,787	31,46,885	3,04,10,672
			**********		----------	----------	----------
			TOTAL(MH)		2,72,63,787	31,46,885	3,04,10,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2235	200-OTHER PROGRAMMES	16,796	0	16,796
			**********		----------	----------	----------

	TOTAL(MH)		2,72,80,583	31,46,885	3,04,27,468
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TOTAL(DDO)			2,72,80,583	31,46,885	3,04,27,468
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,92,75,357	21,20,386	2,13,95,743
	**********		----------	----------	----------
	TOTAL(MH)		1,92,75,357	21,20,386	2,13,95,743
	2235	200-OTHER PROGRAMMES	1,23,427	0	1,23,427
	**********		----------	----------	----------
	TOTAL(MH)		1,23,427	0	1,23,427
**********		----------	----------	----------	----------
TOTAL(DDO)			1,93,98,784	21,20,386	2,15,19,170
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,34,43,944	14,40,230	1,48,84,174
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		TOTAL(MH)			1,34,43,944	14,40,230	1,48,84,174
		2235	200-OTHER PROGRAMMES		2,49,573	0	2,49,573
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,49,573	0	2,49,573
	**********			----------	----------	----------	----------
	TOTAL(DDO)				1,36,93,517	14,40,230	1,51,33,747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,16,46,655	13,24,286	1,29,70,941
				789-SPECIAL COMPONENT PLAN	2,591	0	2,591

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		1,16,51,620	13,24,286	1,29,75,906
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TOTAL(DDO)			1,16,51,620	13,24,286	1,29,75,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,59,91,968	30,48,684	2,90,40,652
	**********		----------	----------	----------
	TOTAL(MH)		2,59,91,968	30,48,684	2,90,40,652
**********			----------	----------	----------
TOTAL(DDO)			2,59,91,968	30,48,684	2,90,40,652
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,16,67,146	22,38,712	2,39,05,858
	**********		----------	----------	----------
	TOTAL(MH)		2,16,67,146	22,38,712	2,39,05,858

		**********			----------	----------	----------	
		TOTAL(DDO)			2,16,67,146	22,38,712	2,39,05,858	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	200-OTHER PROGRAMMES	46,622	0	46,622	
		**********			----------	----------	----------	
		TOTAL(MH)			46,622	0	46,622	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			46,622	0	46,622
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	104-TEACHERS AND OTHER SERVICES	1,786	0	1,786
				109-GOVERNMENT SECONDARY	1,70,95,168	19,32,598	1,90,27,766

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,951	0	1,951
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TOTAL(MH)			1,71,45,527	19,32,598	1,90,78,125
2235		200-OTHER PROGRAMMES	1,04,816	0	1,04,816
**********		----------	----------	----------	----------
TOTAL(MH)			1,04,816	0	1,04,816
**********		----------	----------	----------	----------
TOTAL(DDO)			1,72,50,343	19,32,598	1,91,82,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	1,73,35,961	19,86,868	1,93,22,829
		789-SPECIAL	2,592	0	2,592

COMPONENT PLAN

FOR SCHEDULED

CASTES

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			TOTAL(MH)		1,73,40,926	19,86,868	1,93,27,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2235	200-OTHER PROGRAMMES	34,340	0	34,340
			**********		----------	----------	----------
			TOTAL(MH)		34,340	0	34,340
			**********		----------	----------	----------
		TOTAL(DDO)			1,73,75,266	19,86,868	1,93,62,134
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	63,79,334	8,15,815	71,95,149

		**********	----------	----------	----------
		TOTAL(MH)	63,79,334	8,15,815	71,95,149
	2235	200-OTHER PROGRAMMES	1,30,700	0	1,30,700
		**********	----------	----------	----------
		TOTAL(MH)	1,30,700	0	1,30,700
**********			----------	----------	----------
TOTAL(DDO)			65,10,034	8,15,815	73,25,849
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	104-TEACHERS AND OTHER SERVICES	1,192	0	1,192
		109-GOVERNMENT SECONDARY SCHOOLS	2,78,05,040	33,07,470	3,11,12,510
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,300	0	1,300
		**********	----------	----------	----------
		TOTAL(MH)	2,78,07,532	33,07,470	3,11,15,002

				2235	200-OTHER	2,43,503	0	2,43,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,43,503	0	2,43,503
			**********		----------	----------	----------
		TOTAL(DDO)			2,80,51,035	33,07,470	3,13,58,505
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	1,25,29,480	15,80,638	1,41,10,118
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602

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	TOTAL(MH)		1,25,34,464	15,80,638	1,41,15,102
	2235	200-OTHER PROGRAMMES	34,921	0	34,921
	**********		----------	----------	----------
	TOTAL(MH)		34,921	0	34,921
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TOTAL(DDO)			1,25,69,385	15,80,638	1,41,50,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	200-OTHER PROGRAMMES	68,869	0	68,869
	**********		----------	----------	----------
	TOTAL(MH)		68,869	0	68,869
	******************************		----------	----------	----------
	TOTAL(DDO)		68,869	0	68,869
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	104-TEACHERS AND OTHER	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,42,906	17,25,928	1,78,68,834
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
		**********		TOTAL(MH)	1,61,47,890	17,25,928	1,78,73,818
	**********			TOTAL(DDO)	1,61,47,890	17,25,928	1,78,73,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,73,42,553	30,75,805	3,04,18,358
		**********		TOTAL(MH)	2,73,42,553	30,75,805	3,04,18,358

	2235	200-OTHER PROGRAMMES	2,45,986	0	2,45,986
	**********		----------	----------	----------
	TOTAL(MH)		2,45,986	0	2,45,986
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TOTAL(DDO)			2,75,88,539	30,75,805	3,06,64,344
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,36,09,781	17,56,961	1,53,66,742
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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

			**********		1,36,14,761	17,56,961	1,53,71,722
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	TOTAL(MH)		1,36,14,761	17,56,961	1,53,71,722
		**********			1,36,14,761	17,56,961	1,53,71,722
		TOTAL(DDO)			1,36,14,761	17,56,961	1,53,71,722
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,94,62,410	22,82,654	2,17,45,064
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,960	0	3,960
		**********			1,94,66,370	22,82,654	2,17,49,024
		TOTAL(MH)			3,30,81,131	40,39,615	3,71,20,746
			2235	200-OTHER PROGRAMMES	1,95,550	0	1,95,550
		**********			1,95,550	0	1,95,550
		TOTAL(MH)			1,95,550	0	1,95,550

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TOTAL(DDO)					3,32,76,681	40,39,615	3,73,16,296
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	109-GOVERNMENT SECONDARY SCHOOLS			89,24,724	10,79,727	1,00,04,451
	**********		----------	----------	----------		
	TOTAL(MH)				89,24,724	10,79,727	1,00,04,451
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TOTAL(DDO)					89,24,724	10,79,727	1,00,04,451
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	104-TEACHERS AND OTHER SERVICES			2,390	0	2,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,11,74,275	46,18,758	4,57,93,033

(COLLEGES)

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			4,11,79,265	46,18,758	4,57,98,023
2235		200-OTHER PROGRAMMES	4,54,032	0	4,54,032
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TOTAL(MH)			4,54,032	0	4,54,032
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TOTAL(DDO)			4,16,33,297	46,18,758	4,62,52,055
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	4,43,13,536	51,31,015	4,94,44,551
	**********		----------	----------	----------
	TOTAL(MH)		4,43,18,521	51,31,015	4,94,49,536

			2235	200-OTHER PROGRAMMES	2,85,731	0	2,85,731
			**********		----------	----------	----------
			TOTAL(MH)		2,85,731	0	2,85,731
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TOTAL(DDO)					4,46,04,252	51,31,015	4,97,35,267
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI			2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,39,95,430	38,58,626	3,78,54,056
				789-SPECIAL COMPONENT PLAN	2,591	0	2,591

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		3,40,00,395	38,58,626	3,78,59,021
	2235	200-OTHER	8,465	0	8,465
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		8,465	0	8,465
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TOTAL(DDO)			3,40,08,860	38,58,626	3,78,67,486
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,24,03,593	14,81,308	1,38,84,901
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,24,03,593	14,86,292	1,38,89,885
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TOTAL(DDO)					1,24,03,593	14,86,292	1,38,89,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	109-GOVERNMENT SECONDARY SCHOOLS			85,54,548	7,48,010	93,02,558
	**********				----------	----------	----------
	TOTAL(MH)				85,54,548	7,48,010	93,02,558
**********					----------	----------	----------
TOTAL(DDO)					85,54,548	7,48,010	93,02,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	29,357	0	29,357
				109-GOVERNMENT SECONDARY SCHOOLS	1,95,10,507	21,53,510	2,16,64,017

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	TOTAL(MH)		1,95,39,864	21,53,510	2,16,93,374
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TOTAL(DDO)			1,95,39,864	21,53,510	2,16,93,374
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	71,92,907	8,35,438	80,28,345
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		71,97,891	8,35,438	80,33,329
	2235	200-OTHER PROGRAMMES	99,543	0	99,543
	**********		----------	----------	----------
	TOTAL(MH)		99,543	0	99,543

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		TOTAL(DDO)			72,97,434	8,35,438	81,32,872
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT	3,81,62,378	75,32,922	4,56,95,300

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		3,81,67,362	75,32,922	4,57,00,284
			2235	200-OTHER PROGRAMMES	2,36,705	0	2,36,705

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	TOTAL(MH)		2,36,705	0	2,36,705
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TOTAL(DDO)			3,84,04,067	75,32,922	4,59,36,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	2,88,92,113	32,66,430	3,21,58,543
	**********	----------	----------	----------	
	TOTAL(MH)		2,88,97,098	32,66,430	3,21,63,528
********		----------	----------	----------	
TOTAL(DDO)			2,88,97,098	32,66,430	3,21,63,528
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,49,83,431	15,94,930	1,65,78,361
	**********	----------	----------	----------	
	TOTAL(MH)		1,49,83,431	15,94,930	1,65,78,361

			2235	200-OTHER PROGRAMMES	8,260	0	8,260
			**********		----------	----------	----------
			TOTAL(MH)		8,260	0	8,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,49,91,691	15,94,930	1,65,86,621
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANURI KALAN	2235	200-OTHER PROGRAMMES	24,973	0	24,973
			**********		----------	----------	----------
			TOTAL(MH)		33,233	0	33,233
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,16,664	15,94,930	1,66,11,594

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,42,97,018	15,12,844	1,58,09,862
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
**********	TOTAL(MH)		1,43,01,983	15,12,844	1,58,14,827
**********			1,43,01,983	15,12,844	1,58,14,827
TOTAL(DDO)			1,43,01,983	15,12,844	1,58,14,827
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	3,06,30,005	35,89,993	3,42,19,998
		789-SPECIAL	2,593	0	2,593

COMPONENT PLAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		3,06,34,970	35,89,993	3,42,24,963
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2235	200-OTHER PROGRAMMES	3,08,776	0	3,08,776
			**********		----------	----------	----------
			TOTAL(MH)		3,08,776	0	3,08,776
			**********		----------	----------	----------
			TOTAL(DDO)		3,09,43,746	35,89,993	3,45,33,739
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	104-TEACHERS AND OTHER SERVICES	1,930	450	2,380

		109-GOVERNMENT SECONDARY SCHOOLS	1,16,71,395	14,70,356	1,31,41,751
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	545	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,16,75,380	14,71,351	1,31,46,731
2235		200-OTHER PROGRAMMES	43,752	0	43,752
	**********		----------	----------	----------
	TOTAL(MH)		43,752	0	43,752
	******************************		----------	----------	----------
	TOTAL(DDO)		1,17,19,132	14,71,351	1,31,90,483
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,14,38,668	23,81,198	2,38,19,866
			********** TOTAL(MH)		2,14,43,652	23,81,198	2,38,24,850
			2235	200-OTHER PROGRAMMES	1,25,837	0	1,25,837
			********** TOTAL(MH)		1,25,837	0	1,25,837
********** TOTAL(DDO)					2,15,69,489	23,81,198	2,39,50,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE			2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	90,57,451	9,82,784	1,00,40,235

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,602	0	2,602
**********					----------	----------	----------
TOTAL(MH)					90,62,435	9,82,784	1,00,45,219
2235		200-OTHER PROGRAMMES			12,930	0	12,930
**********					----------	----------	----------
TOTAL(MH)					12,930	0	12,930
**********					----------	----------	----------
TOTAL(DDO)					90,75,365	9,82,784	1,00,58,149
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	104-TEACHERS AND OTHER SERVICES		1,931	0	1,931

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,45,49,317	27,78,560	2,73,27,877
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,056	0	2,056
			**********		----------	----------	----------
			TOTAL(MH)		2,45,53,304	27,78,560	2,73,31,864
			2235	200-OTHER PROGRAMMES	2,48,433	0	2,48,433
			**********		----------	----------	----------
			TOTAL(MH)		2,48,433	0	2,48,433
**********					----------	----------	----------
TOTAL(DDO)					2,48,01,737	27,78,560	2,75,80,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA			2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY	2,54,55,216	28,45,588	2,83,00,804

			SCHOOLS				
			789-SPECIAL		2,591	0	2,591
			COMPONENT PLAN				
			FOR SCHEDULED				
			CASTES				
		**********		----------	----------	----------	
		TOTAL(MH)			2,54,60,181	28,45,588	2,83,05,769
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TOTAL(DDO)					2,54,60,181	28,45,588	2,83,05,769
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS			7,24,59,391	76,49,500	8,01,08,891
		**********		----------	----------	----------	
		TOTAL(MH)			7,24,59,391	76,49,500	8,01,08,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			7,24,59,391	76,49,500	8,01,08,891
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS		1,69,73,124	19,68,778	1,89,41,902
		**********	TOTAL(MH)		8,94,32,515	96,18,278	9,90,50,793
		2235	200-OTHER PROGRAMMES		3,28,061	0	3,28,061
		**********	TOTAL(MH)		3,28,061	0	3,28,061
	********						
	TOTAL(DDO)				8,97,60,576	96,18,278	9,93,78,854
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB		2202	104-TEACHERS AND OTHER SERVICES		2,382	0	2,382
			109-GOVERNMENT SECONDARY		1,97,94,306	21,92,026	2,19,86,332

	SCHOOLS						
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				2,602	0	2,602
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TOTAL(MH)					1,97,99,290	21,92,026	2,19,91,316
2235	200-OTHER PROGRAMMES				36,000	0	36,000
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TOTAL(MH)					36,000	0	36,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,98,35,290	21,92,026	2,20,27,316

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	200-OTHER PROGRAMMES	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		43,000	0	43,000
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TOTAL(DDO)			1,98,42,290	21,92,026	2,20,34,316
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,99,70,613	21,76,812	2,21,47,425
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		1,99,75,579	21,76,812	2,21,52,391
	2235	200-OTHER PROGRAMMES	26,537	0	26,537

			**********		----------	----------	----------
			TOTAL(MH)		26,537	0	26,537
			**********		----------	----------	----------
			TOTAL(DDO)		2,00,02,116	21,76,812	2,21,78,928
			PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,72,09,130	37,35,141	3,09,44,271
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
			**********		----------	----------	----------

	TOTAL(MH)		2,72,13,115	37,35,141	3,09,48,256
	2235	200-OTHER PROGRAMMES	92,023	0	92,023
	**********		----------	----------	----------
	TOTAL(MH)		92,023	0	92,023
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TOTAL(DDO)			2,73,05,138	37,35,141	3,10,40,279
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,43,26,801	15,75,622	1,59,02,423
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,43,31,781	15,75,622	1,59,07,403
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		TOTAL(DDO)			1,43,31,781	15,75,622	1,59,07,403
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	2,18,66,943	23,93,564	2,42,60,507

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		2,18,71,908	23,93,564	2,42,65,472
			2235	200-OTHER PROGRAMMES	1,11,009	0	1,11,009
			**********		----------	----------	----------

	TOTAL(MH)		1,11,009	0	1,11,009
**********		----------	----------	----------	
TOTAL(DDO)			2,19,82,917	23,93,564	2,43,76,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	71,02,177	8,56,740	79,58,917
	TOTAL(MH)		71,07,160	8,56,740	79,63,900
**********		----------	----------	----------	
TOTAL(DDO)			71,07,160	8,56,740	79,63,900
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	104-TEACHERS AND OTHER SERVICES	1,214	607	1,821
		109-GOVERNMENT SECONDARY SCHOOLS	2,24,33,826	25,78,746	2,50,12,572
		789-SPECIAL	1,298	649	1,947

COMPONENT PLAN

FOR SCHEDULED

CASTES

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,24,36,338	25,80,002	2,50,16,340
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2235	200-OTHER PROGRAMMES	3,16,469	0	3,16,469
		**********			-------------------	----------------	-----------------
		TOTAL(MH)			2,27,52,807	25,80,002	2,53,32,809
		**********			-------------------	----------------	-----------------
		TOTAL(DDO)			2,27,52,807	25,80,002	2,53,32,809
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

		109-GOVERNMENT SECONDARY SCHOOLS	1,25,60,132	15,07,620	1,40,67,752
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		1,25,65,112	15,07,620	1,40,72,732
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TOTAL(DDO)			1,25,65,112	15,07,620	1,40,72,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	4,30,31,432	50,10,989	4,80,42,421
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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			TOTAL(MH)		4,30,36,413	50,10,989	4,80,47,402

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2235	200-OTHER PROGRAMMES	31,718	0	31,718
				**********	----------	----------	----------
			TOTAL(MH)		31,718	0	31,718
			**********		----------	----------	----------
			TOTAL(DDO)		4,30,68,131	50,10,989	4,80,79,120
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,77,116	19,03,109	1,92,80,225
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,245	1,245	2,490

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	TOTAL(MH)		1,73,78,361	19,04,354	1,92,82,715
**********		----------	----------	----------	
TOTAL(DDO)			1,73,78,361	19,04,354	1,92,82,715
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,18,37,096	36,93,126	3,55,30,222
	**********	----------	----------	----------	
	TOTAL(MH)		3,18,37,096	36,93,126	3,55,30,222
	2235	200-OTHER PROGRAMMES	14,160	0	14,160
	**********	----------	----------	----------	
	TOTAL(MH)		14,160	0	14,160
**********		----------	----------	----------	
TOTAL(DDO)			3,18,51,256	36,93,126	3,55,44,382
PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	2,42,38,788	26,64,007	2,69,02,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, LAMBA PIVA		SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		2,42,43,771	26,64,007	2,69,07,778
			2235	200-OTHER PROGRAMMES	2,15,018	0	2,15,018
			**********		----------	----------	----------
			TOTAL(MH)		2,15,018	0	2,15,018
**********					----------	----------	----------
TOTAL(DDO)					2,44,58,789	26,64,007	2,71,22,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE			2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

				109-GOVERNMENT SECONDARY SCHOOLS	1,72,50,103	19,71,222	1,92,21,325
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,72,55,086	19,71,222	1,92,26,308
				200-OTHER PROGRAMMES	1,50,865	0	1,50,865
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,50,865	0	1,50,865
			**********	----------	----------	----------	----------
			TOTAL(DDO)		1,74,05,951	19,71,222	1,93,77,173
		PRINCIPAL,GOVERNMENT SENIOR	2202	109-GOVERNMENT	1,37,10,873	15,36,732	1,52,47,605

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SECONDARY SCHOOL, LATALA		SECONDARY			
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,10,873	15,36,732	1,52,47,605
		********************************			----------	----------	----------
		TOTAL(DDO)			1,37,10,873	15,36,732	1,52,47,605
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,80,123	11,14,795	1,05,94,918
			**********		----------	----------	----------
			TOTAL(MH)		94,80,123	11,14,795	1,05,94,918
			2235	200-OTHER PROGRAMMES	12,01,482	0	12,01,482
			**********		----------	----------	----------
			TOTAL(MH)		12,01,482	0	12,01,482
		********************************			----------	----------	----------
		TOTAL(DDO)			1,06,81,605	11,14,795	1,17,96,400

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,04,920	20,22,466	1,97,27,386
			**********		----------	----------	----------
			TOTAL(MH)		1,77,04,920	20,22,466	1,97,27,386
			2235	200-OTHER PROGRAMMES	26,664	0	26,664
			**********		----------	----------	----------
			TOTAL(MH)		26,664	0	26,664
			**********		----------	----------	----------
			TOTAL(DDO)		1,77,31,584	20,22,466	1,97,54,050
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	109-GOVERNMENT SECONDARY	2,80,10,239	32,51,044	3,12,61,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,80,10,239	32,51,044	3,12,61,283

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2235	200-OTHER PROGRAMMES	8,47,019	0	8,47,019
		**********					
		TOTAL(MH)			8,47,019	0	8,47,019
		********************************					
		TOTAL(DDO)			2,88,57,258	32,51,044	3,21,08,302
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,23,394	16,74,274	1,57,97,668
		**********					
		TOTAL(MH)			1,41,23,394	16,74,274	1,57,97,668
			2235	200-OTHER PROGRAMMES	1,10,420	0	1,10,420
		**********					
		TOTAL(MH)			1,10,420	0	1,10,420
		********************************					

TOTAL(DDO)					1,42,33,814	16,74,274	1,59,08,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,66,77,340	32,66,012	2,99,43,352
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			0	4,983	4,983
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				2,66,77,340	32,70,995	2,99,48,335
			2235	200-OTHER	89,678	0	89,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		89,678	0	89,678
		********************************			----------	----------	----------
		TOTAL(DDO)			2,67,67,018	32,70,995	3,00,38,013

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	2,00,52,992	22,48,478	2,23,01,470
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,00,57,976	22,48,478	2,23,06,454
			2235	200-OTHER PROGRAMMES	1,88,110	0	1,88,110
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,88,110	0	1,88,110
********				----------	----------	----------	----------
TOTAL(DDO)					2,02,46,086	22,48,478	2,24,94,564

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	1,36,91,565	16,18,844	1,53,10,409
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	TOTAL(MH)		1,36,96,548	16,18,844	1,53,15,392
	2235	200-OTHER	6,722	0	6,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		6,722	0	6,722
		******************************			----------	----------	----------
		TOTAL(DDO)			1,37,03,270	16,18,844	1,53,22,114
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	109-GOVERNMENT SECONDARY	1,11,40,889	18,38,757	1,29,79,646

S	PUNJAB		SCHOOLS		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	1,11,40,889	18,38,757	1,29,79,646
		2235	200-OTHER PROGRAMMES	59,233	0	59,233
		**********	----------	----------	----------
		TOTAL(MH)	59,233	0	59,233
	**********		----------	----------	----------
	TOTAL(DDO)		1,12,00,122	18,38,757	1,30,38,879
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI		2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
			109-GOVERNMENT SECONDARY SCHOOLS	2,06,98,276	23,85,804	2,30,84,080
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602

				**********	----------	----------	----------
				TOTAL(MH)	2,07,03,260	23,85,804	2,30,89,064
				**********	----------	----------	----------
				TOTAL(DDO)	2,07,03,260	23,85,804	2,30,89,064
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,26,98,134	25,75,916	2,52,74,050
				**********	----------	----------	----------
				TOTAL(MH)	2,26,98,134	25,75,916	2,52,74,050
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2235	200-OTHER PROGRAMMES	1,98,818	0	1,98,818
				**********	----------	----------	----------
				TOTAL(MH)	1,98,818	0	1,98,818

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

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TOTAL(DDO)			2,28,96,952	25,75,916	2,54,72,868
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,22,96,158	23,49,268	2,46,45,426
	**********	----------	----------	----------	
	TOTAL(MH)		2,22,96,158	23,49,268	2,46,45,426
**********		----------	----------	----------	
TOTAL(DDO)			2,22,96,158	23,49,268	2,46,45,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	2,53,74,031	29,45,064	2,83,19,095
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
	**********	----------	----------	----------	
	TOTAL(MH)		2,53,78,958	29,45,064	2,83,24,022

			2235	200-OTHER PROGRAMMES	1,93,915	0	1,93,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	TOTAL(MH)		1,93,915	0	1,93,915
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,72,873	29,45,064	2,85,17,937
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,94,97,000	21,73,305	2,16,70,305

		**********	----------	----------	----------
		TOTAL(MH)	1,96,95,899	21,73,305	2,18,69,204
	2235	200-OTHER PROGRAMMES	2,16,624	0	2,16,624
		**********	----------	----------	----------
		TOTAL(MH)	2,16,624	0	2,16,624
**********			----------	----------	----------
TOTAL(DDO)			4,52,91,481	51,18,369	5,04,09,850
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,61,154	14,08,880	1,44,70,034
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,450	0	2,450
		**********	----------	----------	----------
		TOTAL(MH)	1,30,63,604	14,08,880	1,44,72,484
**********			----------	----------	----------
TOTAL(DDO)			1,30,63,604	14,08,880	1,44,72,484

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,08,068	0	1,08,068
				104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,98,36,525	27,77,555	2,26,14,080
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
**********					1,99,49,559	27,77,555	2,27,27,114
TOTAL(MH)							
			2235	200-OTHER PROGRAMMES	2,22,568	0	2,22,568

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	TOTAL(MH)		2,22,568	0	2,22,568
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TOTAL(DDO)			2,01,72,127	27,77,555	2,29,49,682
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	2,99,63,711	31,99,354	3,31,63,065
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		2,99,68,677	31,99,354	3,31,68,031
	2235	200-OTHER PROGRAMMES	2,04,800	0	2,04,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,04,800	0	2,04,800
		**********					
		TOTAL(DDO)			3,01,73,477	31,99,354	3,33,72,831
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,44,31,246	16,46,078	1,60,77,324
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		1,44,36,227	16,46,078	1,60,82,305
		**********					

TOTAL(DDO)					1,44,36,227	16,46,078	1,60,82,305
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	104-TEACHERS AND OTHER SERVICES			1,192	649	1,841
		109-GOVERNMENT SECONDARY SCHOOLS			1,36,14,812	14,87,320	1,51,02,132
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			1,302	599	1,901
		**********			----------	----------	----------
		TOTAL(MH)			1,36,17,306	14,88,568	1,51,05,874
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,17,306	14,88,568	1,51,05,874

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	104-TEACHERS AND OTHER SERVICES	0	2,401	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	2,92,13,159	33,86,400	3,25,99,559
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,622	2,622
			**********		----------	----------	----------
			TOTAL(MH)		2,92,13,159	33,91,423	3,26,04,582
			2235	200-OTHER PROGRAMMES	3,75,966	0	3,75,966
			**********		----------	----------	----------
			TOTAL(MH)		3,75,966	0	3,75,966
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TOTAL(DDO)					2,95,89,125	33,91,423	3,29,80,548
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,24,822	13,25,164	1,43,49,986

			**********		----------	----------	----------
			TOTAL(MH)		1,30,24,822	13,25,164	1,43,49,986
			2235	200-OTHER PROGRAMMES	43,793	0	43,793
			**********		----------	----------	----------
			TOTAL(MH)		43,793	0	43,793
**********			**********		----------	----------	----------
TOTAL(DDO)					1,30,68,615	13,25,164	1,43,93,779
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	109-GOVERNMENT SECONDARY SCHOOLS		72,99,170	7,86,562	80,85,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		72,99,170	7,86,562	80,85,732

(COLLEGES)

	2235	200-OTHER PROGRAMMES	1,45,329	0	1,45,329
	**********		----------	----------	----------
	TOTAL(MH)		74,44,499	7,86,562	82,31,061
**********			----------	----------	----------
TOTAL(DDO)			74,44,499	7,86,562	82,31,061
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,59,51,915	18,64,888	1,78,16,803
	**********		----------	----------	----------
	TOTAL(MH)		1,59,51,915	18,64,888	1,78,16,803
**********			----------	----------	----------
TOTAL(DDO)			1,59,51,915	18,64,888	1,78,16,803
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,48,763	13,30,298	1,25,79,061
		789-SPECIAL	4,985	0	4,985

		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
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TOTAL(MH)					1,12,53,748	13,30,298	1,25,84,046
2235	200-OTHER				1,17,988	0	1,17,988
	PROGRAMMES						
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TOTAL(MH)					1,17,988	0	1,17,988
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,13,71,736	13,30,298	1,27,02,034
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

		109-GOVERNMENT SECONDARY SCHOOLS	1,81,82,225	20,65,835	2,02,48,060
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		1,83,05,193	20,65,835	2,03,71,028
2235		200-OTHER PROGRAMMES	2,23,932	2,00,000	4,23,932
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	TOTAL(MH)		2,23,932	2,00,000	4,23,932
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	TOTAL(DDO)		2,97,82,873	35,96,133	3,33,79,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,40,32,851	28,85,241	2,69,18,092
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985

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TOTAL(MH)					2,40,37,836	28,85,241	2,69,23,077
2235	200-OTHER PROGRAMMES				67,212	0	67,212
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TOTAL(MH)					67,212	0	67,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,41,05,048	28,85,241	2,69,90,289
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382

		109-GOVERNMENT SECONDARY SCHOOLS	1,10,16,479	12,26,736	1,22,43,215
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,601	2,601
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	TOTAL(MH)		1,10,83,691	12,31,719	1,23,15,410
2235		200-OTHER PROGRAMMES	69,418	0	69,418
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	TOTAL(MH)		69,418	0	69,418
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	TOTAL(DDO)		3,51,90,945	41,16,960	3,93,07,905
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	95,30,034	11,28,401	1,06,58,435
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984

			**********		----------	----------	----------
			TOTAL(MH)		95,30,034	11,33,385	1,06,63,419
			**********		----------	----------	----------
			TOTAL(DDO)		95,30,034	11,33,385	1,06,63,419

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,47,72,381	30,52,194	2,78,24,575
			**********		----------	----------	----------
			TOTAL(MH)		3,43,02,415	41,85,579	3,84,87,994
			2235	200-OTHER PROGRAMMES	2,99,806	0	2,99,806
			**********		----------	----------	----------
			TOTAL(MH)		2,99,806	0	2,99,806

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TOTAL(DDO)			3,46,02,221	41,85,579	3,87,87,800
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,77,10,947	20,20,672	1,97,31,619
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
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	TOTAL(MH)		1,77,15,932	20,20,672	1,97,36,604
	2235	200-OTHER PROGRAMMES	1,16,600	0	1,16,600
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	TOTAL(MH)		1,16,600	0	1,16,600
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TOTAL(DDO)			1,78,32,532	20,20,672	1,98,53,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984

				109-GOVERNMENT SECONDARY SCHOOLS	1,40,44,758	16,46,814	1,56,91,572

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,40,44,758	16,51,798	1,56,96,556
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2235	200-OTHER PROGRAMMES	12,00,522	0	12,00,522
			**********		----------	----------	----------
			TOTAL(MH)		12,00,522	0	12,00,522
			**********		----------	----------	----------
			TOTAL(DDO)		1,52,45,280	16,51,798	1,68,97,078
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	109-GOVERNMENT SECONDARY	87,61,270	10,28,738	97,90,008

		SCHOOLS			
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	TOTAL(MH)		87,61,270	10,28,738	97,90,008
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TOTAL(DDO)			87,61,270	10,28,738	97,90,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,65,56,134	23,99,293	1,89,55,427
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	TOTAL(MH)		1,65,56,134	23,99,293	1,89,55,427
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TOTAL(DDO)			1,65,56,134	23,99,293	1,89,55,427
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,44,91,763	39,24,051	3,84,15,814
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,44,96,746	39,24,051	3,84,20,797
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,44,96,746	39,24,051	3,84,20,797
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,37,35,807	14,66,410	1,52,02,217
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

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		TOTAL(MH)	4,82,37,518	53,90,461	5,36,27,979
	2235	200-OTHER PROGRAMMES	1,345	0	1,345
		**********	----------	----------	----------
		TOTAL(MH)	1,345	0	1,345
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TOTAL(DDO)			4,82,38,863	53,90,461	5,36,29,324
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,14,32,233	13,25,884	1,27,58,117
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	TOTAL(MH)		1,14,37,198	13,25,884	1,27,63,082
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		TOTAL(DDO)			1,14,37,198	13,25,884	1,27,63,082
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	2,24,56,851	26,02,292	2,50,59,143
			**********				
			TOTAL(MH)		3,38,99,032	39,28,176	3,78,27,208
		**********					
		TOTAL(DDO)			3,38,99,032	39,28,176	3,78,27,208

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	73,08,922	8,65,562	81,74,484
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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	TOTAL(MH)		73,13,887	8,65,562	81,79,449
	2235	200-OTHER PROGRAMMES	36,590	0	36,590
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	TOTAL(MH)		36,590	0	36,590

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

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			73,50,477	8,65,562	82,16,039
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	3,41,81,242	37,77,585	3,79,58,827
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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		TOTAL(MH)			3,42,22,812	37,77,585	3,80,00,397
			2235	200-OTHER PROGRAMMES	2,82,892	0	2,82,892
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		TOTAL(MH)			2,82,892	0	2,82,892

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TOTAL(DDO)					4,18,19,591	46,43,147	4,64,62,738
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202			104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	5,18,20,043	68,66,901	5,86,86,944
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
				**********	----------	----------	----------
				TOTAL(MH)	5,18,25,027	68,66,901	5,86,91,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2235	200-OTHER PROGRAMMES	3,32,953	0	3,32,953

(COLLEGES)

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	TOTAL(MH)		5,21,57,980	68,66,901	5,90,24,881
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TOTAL(DDO)			5,21,57,980	68,66,901	5,90,24,881
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,49,07,372	27,33,012	2,76,40,384
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
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	TOTAL(MH)		2,49,12,355	27,33,012	2,76,45,367
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TOTAL(DDO)			2,49,12,355	27,33,012	2,76,45,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,48,11,819	38,95,711	3,87,07,530
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			TOTAL(MH)		3,48,11,819	38,95,711	3,87,07,530
			2235	200-OTHER PROGRAMMES	4,70,537	0	4,70,537
			**********		----------	----------	----------
			TOTAL(MH)		4,70,537	0	4,70,537
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TOTAL(DDO)					3,52,82,356	38,95,711	3,91,78,067
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,27,23,977	26,13,174	2,53,37,151

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,735	0	3,735
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	TOTAL(MH)		2,27,27,712	26,13,174	2,53,40,886
	2235	200-OTHER PROGRAMMES	1,79,062	0	1,79,062
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	TOTAL(MH)		1,79,062	0	1,79,062
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TOTAL(DDO)			2,29,06,774	26,13,174	2,55,19,948
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	2,16,64,867	24,64,142	2,41,29,009
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
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	TOTAL(MH)		2,16,69,896	24,64,142	2,41,34,038
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TOTAL(DDO)					2,16,69,896	24,64,142	2,41,34,038
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,50,47,908	17,23,478	1,67,71,386
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	TOTAL(MH)				1,50,47,908	17,23,478	1,67,71,386
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,50,47,908	17,23,478	1,67,71,386
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,36,43,415	15,40,322	1,51,83,737

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)			2,86,96,303	32,63,800	3,19,60,103
2235		200-OTHER PROGRAMMES	10,510	0	10,510
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TOTAL(MH)			10,510	0	10,510
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TOTAL(DDO)			2,87,06,813	32,63,800	3,19,70,613
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,73,72,310	31,04,035	3,04,76,345
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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				TOTAL(MH)		2,73,77,290	31,04,035	3,04,81,325
				2235	200-OTHER PROGRAMMES	2,04,346	0	2,04,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	TOTAL(MH)		2,04,346	0	2,04,346
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		TOTAL(DDO)			2,75,81,636	31,04,035	3,06,85,671
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382

		109-GOVERNMENT SECONDARY SCHOOLS	1,74,73,861	21,35,078	1,96,08,939
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
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	TOTAL(MH)		1,76,83,191	21,35,078	1,98,18,269
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TOTAL(DDO)			4,50,60,481	52,39,113	5,02,99,594
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	3,07,79,368	35,51,737	3,43,31,105
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		3,07,84,348	35,51,737	3,43,36,085

				2235	200-OTHER PROGRAMMES	1,14,068	0	1,14,068

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,14,068	0	1,14,068
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		TOTAL(DDO)			3,08,98,416	35,51,737	3,44,50,153
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	2,88,91,329	32,07,620	3,20,98,949
			**********		----------	----------	----------
			TOTAL(MH)		2,88,96,314	32,07,620	3,21,03,934

	2235	200-OTHER PROGRAMMES	3,31,714	0	3,31,714
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	TOTAL(MH)		3,31,714	0	3,31,714
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TOTAL(DDO)			2,92,28,028	32,07,620	3,24,35,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
		109-GOVERNMENT SECONDARY SCHOOLS	74,93,244	8,25,142	83,18,386
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	TOTAL(MH)		74,98,227	8,25,142	83,23,369
	2235	200-OTHER PROGRAMMES	1,86,649	0	1,86,649
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	TOTAL(MH)		1,86,649	0	1,86,649

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			76,84,876	8,25,142	85,10,018
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
				109-GOVERNMENT SECONDARY SCHOOLS	1,73,73,314	25,97,661	1,99,70,975
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
		**********					
		TOTAL(MH)			1,75,64,928	25,97,661	2,01,62,589

	2235	200-OTHER PROGRAMMES	1,62,112	0	1,62,112
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	TOTAL(MH)		1,62,112	0	1,62,112
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TOTAL(DDO)			2,52,25,267	34,22,803	2,86,48,070
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	2,51,45,138	28,64,618	2,80,09,756
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
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	TOTAL(MH)		2,51,50,065	28,64,618	2,80,14,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2235	200-OTHER PROGRAMMES	92,124	0	92,124
			**********		----------	----------	----------
			TOTAL(MH)		2,52,42,189	28,64,618	2,81,06,807
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,42,189	28,64,618	2,81,06,807
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,161	0	4,161
				109-GOVERNMENT SECONDARY SCHOOLS	3,25,09,034	37,92,602	3,63,01,636
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,542	0	4,542
			**********		----------	----------	----------

	TOTAL(MH)		3,25,17,737	37,92,602	3,63,10,339
	2235	200-OTHER PROGRAMMES	4,07,486	0	4,07,486
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	TOTAL(MH)		4,07,486	0	4,07,486
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TOTAL(DDO)			3,29,25,223	37,92,602	3,67,17,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	101-GOVERNMENT PRIMARY SCHOOLS	34,09,092	0	34,09,092
		104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,64,56,551	29,06,066	2,93,62,617

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,98,65,643	29,11,046	3,27,76,689
		**********			----------	----------	----------
		TOTAL(DDO)			2,98,65,643	29,11,046	3,27,76,689
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,19,11,724	24,02,206	2,43,13,930
			**********		----------	----------	----------
			TOTAL(MH)		2,19,11,724	24,02,206	2,43,13,930
			2235	200-OTHER PROGRAMMES	1,39,235	0	1,39,235
			**********		----------	----------	----------
			TOTAL(MH)		1,39,235	0	1,39,235
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,50,959	24,02,206	2,44,53,165

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,24,19,717	14,25,178	1,38,44,895
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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	TOTAL(MH)		1,24,24,682	14,25,178	1,38,49,860
	2235	200-OTHER PROGRAMMES	42,380	0	42,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		42,380	0	42,380

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		TOTAL(DDO)			1,24,67,062	14,25,178	1,38,92,240
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	200-OTHER PROGRAMMES	1,12,252	0	1,12,252
		**********			----------	----------	----------
		TOTAL(MH)			1,12,252	0	1,12,252
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,252	0	1,12,252
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	1,24,14,068	13,09,490	1,37,23,558
		**********			----------	----------	----------
		TOTAL(MH)			1,24,19,051	13,09,490	1,37,28,541
			2235	200-OTHER PROGRAMMES	9,25,563	0	9,25,563

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		TOTAL(MH)		9,25,563	0	9,25,563	
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TOTAL(DDO)				1,33,44,614	13,09,490	1,46,54,104	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	109-GOVERNMENT SECONDARY SCHOOLS		2,06,90,079	22,13,316	2,29,03,395	
		**********		----------	----------	----------	
		TOTAL(MH)		2,06,90,079	22,13,316	2,29,03,395	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			2,06,90,079	22,13,316	2,29,03,395

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	104-TEACHERS AND OTHER SERVICES	7,146	0	7,146
		109-GOVERNMENT SECONDARY SCHOOLS	9,43,13,989	1,02,80,085	10,45,94,074
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,806	0	7,806
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	TOTAL(MH)		11,50,19,020	1,24,93,401	12,75,12,421
	2235	200-OTHER PROGRAMMES	1,74,737	0	1,74,737
	**********		----------	----------	----------
	TOTAL(MH)		1,74,737	0	1,74,737
**********			----------	----------	----------
TOTAL(DDO)			11,51,93,757	1,24,93,401	12,76,87,158
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,23,96,687	37,19,290	3,61,15,977

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		TOTAL(MH)			3,23,96,687	37,19,290	3,61,15,977
			2235	200-OTHER PROGRAMMES	1,93,045	0	1,93,045
		**********			-------------------	----------------	-----------------
		TOTAL(MH)			1,93,045	0	1,93,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,25,89,732	37,19,290	3,63,09,022
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,14,67,454	24,94,563	2,39,62,017
				789-SPECIAL	5,000	0	5,000

		COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)			2,16,65,499	24,94,563	2,41,60,062
2235	200-OTHER PROGRAMMES		21,090	0	21,090
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TOTAL(MH)			21,090	0	21,090
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TOTAL(DDO)			5,40,83,276	62,13,853	6,02,97,129
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,83,67,904	22,25,446	2,05,93,350
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	TOTAL(MH)		1,83,67,904	22,25,446	2,05,93,350
	2235	200-OTHER PROGRAMMES	2,54,460	0	2,54,460
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				TOTAL(MH)	2,54,460	0	2,54,460
				**********	----------	----------	----------
				TOTAL(DDO)	1,86,22,364	22,25,446	2,08,47,810
				PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, PAKKAN		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	70,81,200	8,07,958	78,89,158
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
				**********	----------	----------	----------
				TOTAL(MH)	70,86,181	8,07,958	78,94,139

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TOTAL(DDO)			70,86,181	8,07,958	78,94,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	200-OTHER PROGRAMMES	2,83,253	0	2,83,253
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	TOTAL(MH)		2,83,253	0	2,83,253
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TOTAL(DDO)			2,83,253	0	2,83,253
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,94,93,223	21,11,586	2,16,04,809
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		1,94,98,203	21,11,586	2,16,09,789

			2235	200-OTHER PROGRAMMES	37,914	0	37,914

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	TOTAL(MH)		37,914	0	37,914
			**********		----------	----------	----------
		TOTAL(DDO)			1,95,36,117	21,11,586	2,16,47,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,73,261	12,08,034	1,17,81,295
			**********		----------	----------	----------
			TOTAL(MH)		1,06,11,175	12,08,034	1,18,19,209
			**********		----------	----------	----------

TOTAL(DDO)			3,01,09,378	33,19,620	3,34,28,998
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	91,34,345	10,61,041	1,01,95,386
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,610	0	2,610
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	TOTAL(MH)		91,39,335	10,61,041	1,02,00,376
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TOTAL(DDO)			91,39,335	10,61,041	1,02,00,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	1,87,79,733	21,76,839	2,09,56,572

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,87,84,718	21,76,839	2,09,61,557
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2235	200-OTHER PROGRAMMES	1,19,670	0	1,19,670
			**********				
			TOTAL(MH)		1,19,670	0	1,19,670
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TOTAL(DDO)					1,89,04,388	21,76,839	2,10,81,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA			2202	104-TEACHERS AND OTHER SERVICES	1,246	3,737	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	65,42,760	8,57,152	73,99,912

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	TOTAL(MH)		65,44,006	8,60,889	74,04,895
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TOTAL(DDO)			65,44,006	8,60,889	74,04,895
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	2,52,29,066	30,22,896	2,82,51,962
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
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	TOTAL(MH)		2,52,34,031	30,22,896	2,82,56,927
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,52,34,031	30,22,896	2,82,56,927
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,68,68,067	18,94,383	1,87,62,450
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
		TOTAL(MH)			4,21,07,063	49,17,279	4,70,24,342
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		TOTAL(DDO)			4,21,07,063	49,17,279	4,70,24,342
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,51,81,330	28,33,648	2,80,14,978

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			4,984	0	4,984
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TOTAL(MH)					2,51,86,314	28,33,648	2,80,19,962
2235		200-OTHER PROGRAMMES			1,06,063	0	1,06,063
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TOTAL(MH)					1,06,063	0	1,06,063
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TOTAL(DDO)					2,52,92,377	28,33,648	2,81,26,025
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA		2202	109-GOVERNMENT SECONDARY SCHOOLS	3,85,26,829	42,69,758	4,27,96,587

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,245	0	1,245
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,85,28,074	42,69,758	4,27,97,832
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		TOTAL(DDO)			3,85,28,074	42,69,758	4,27,97,832
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	2,67,83,634	30,77,400	2,98,61,034
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,67,86,006	30,77,400	2,98,63,406
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		TOTAL(DDO)			2,67,86,006	30,77,400	2,98,63,406
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,16,89,741	24,72,294	2,41,62,035

			**********		----------	----------	----------
			TOTAL(MH)		2,16,89,741	24,72,294	2,41,62,035
			2235	200-OTHER PROGRAMMES	16,981	0	16,981
			**********		----------	----------	----------
			TOTAL(MH)		16,981	0	16,981
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TOTAL(DDO)					2,17,06,722	24,72,294	2,41,79,016
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	104-TEACHERS AND OTHER SERVICES		1,930	0	1,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,36,37,605	27,33,384	2,63,70,989

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
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TOTAL(MH)			2,36,41,590	27,33,384	2,63,74,974
2235		200-OTHER PROGRAMMES	3,34,770	0	3,34,770
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TOTAL(MH)			3,34,770	0	3,34,770
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TOTAL(DDO)			2,39,76,360	27,33,384	2,67,09,744
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	104-TEACHERS AND OTHER SERVICES	451	0	451
		109-GOVERNMENT SECONDARY SCHOOLS	3,31,20,206	39,12,619	3,70,32,825
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	546	0	546

				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		3,31,21,203	39,12,619	3,70,33,822
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TOTAL(DDO)					3,31,21,203	39,12,619	3,70,33,822
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202		104-TEACHERS AND OTHER SERVICES		2,380	0	2,380
			109-GOVERNMENT SECONDARY SCHOOLS		84,20,653	10,14,730	94,35,383
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,600	0	2,600
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)		84,25,633	10,14,730	94,40,363
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TOTAL(DDO)			84,25,633	10,14,730	94,40,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,29,10,364	13,87,034	1,42,97,398
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	TOTAL(MH)		1,29,10,364	13,87,034	1,42,97,398
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TOTAL(DDO)			1,29,10,364	13,87,034	1,42,97,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,64,89,796	19,00,162	1,83,89,958
	**********		----------	----------	----------
	TOTAL(MH)		1,64,89,796	19,00,162	1,83,89,958
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TOTAL(DDO)			1,64,89,796	19,00,162	1,83,89,958
PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,381	0	2,381

		SECONDARY SCHOOL, RAMDAS		AND OTHER SERVICES			
				109-GOVERNMENT SECONDARY SCHOOLS	1,03,86,641	12,30,840	1,16,17,481
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,03,91,622	12,30,840	1,16,22,462
		**********					
		TOTAL(DDO)			1,03,91,622	12,30,840	1,16,22,462
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

	109-GOVERNMENT SECONDARY SCHOOLS	3,10,57,363	34,82,754	3,45,40,117
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
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TOTAL(MH)		3,10,62,328	34,82,754	3,45,45,082
2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********	----------	----------	----------
	TOTAL(MH)	2,10,000	0	2,10,000
**********		----------	----------	----------
TOTAL(DDO)		3,12,72,328	34,82,754	3,47,55,082

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	104-TEACHERS AND OTHER SERVICES	2,488	2,496	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	1,84,29,074	20,91,154	2,05,20,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,84,31,562	20,93,650	2,05,25,212
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2235	200-OTHER PROGRAMMES	42,150	0	42,150
			**********		----------	----------	----------
			TOTAL(MH)		42,150	0	42,150
		********************************			----------	----------	----------
		TOTAL(DDO)			1,84,73,712	20,93,650	2,05,67,362

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	1,87,03,772	21,05,788	2,08,09,560
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	67,44,477	6,64,318	74,08,795
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		2,54,53,215	27,70,106	2,82,23,321
	2235	200-OTHER PROGRAMMES	1,57,991	0	1,57,991
	**********		----------	----------	----------
	TOTAL(MH)		1,57,991	0	1,57,991
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		TOTAL(DDO)			2,56,11,206	27,70,106	2,83,81,312

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,59,14,399	16,27,448	1,75,41,847
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		1,59,19,380	16,27,448	1,75,46,828
		TOTAL(MH)					
			2235	200-OTHER PROGRAMMES	1,04,100	0	1,04,100

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	TOTAL(MH)		1,04,100	0	1,04,100
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TOTAL(DDO)			1,60,23,480	16,27,448	1,76,50,928
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	3,31,19,411	36,89,676	3,68,09,087
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	62,997	0	62,997
	**********		----------	----------	----------
	TOTAL(MH)		3,31,82,408	36,89,676	3,68,72,084
	2235	200-OTHER PROGRAMMES	4,84,375	0	4,84,375
	**********		----------	----------	----------
	TOTAL(MH)		4,84,375	0	4,84,375
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TOTAL(DDO)			3,36,66,783	36,89,676	3,73,56,459

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	104-TEACHERS AND OTHER SERVICES	1,788	0	1,788
				109-GOVERNMENT SECONDARY SCHOOLS	1,28,42,569	13,63,060	1,42,05,629
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,950	0	1,950
			**********		----------	----------	----------
			TOTAL(MH)		1,33,30,682	13,63,060	1,46,93,742
**********					----------	----------	----------
TOTAL(DDO)					4,65,13,090	50,52,736	5,15,65,826
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR			2202	109-GOVERNMENT SECONDARY	2,06,53,592	26,79,706	2,33,33,298

		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		2,06,53,592	26,79,706	2,33,33,298
	2235	200-OTHER PROGRAMMES	2,05,625	0	2,05,625
	**********		----------	----------	----------
	TOTAL(MH)		2,05,625	0	2,05,625
**********			----------	----------	----------
TOTAL(DDO)			2,08,59,217	26,79,706	2,35,38,923
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	3,31,03,621	35,84,657	3,66,88,278
		789-SPECIAL COMPONENT PLAN	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		3,31,08,601	35,84,657	3,66,93,258
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2235	200-OTHER PROGRAMMES	1,57,218	0	1,57,218
			**********		----------	----------	----------
			TOTAL(MH)		1,57,218	0	1,57,218
**********					----------	----------	----------
TOTAL(DDO)					3,32,65,819	35,84,657	3,68,50,476
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE			2202	109-GOVERNMENT SECONDARY SCHOOLS	76,51,789	7,62,852	84,14,641
			**********		----------	----------	----------
			TOTAL(MH)		76,51,789	7,62,852	84,14,641
**********					----------	----------	----------

TOTAL(DDO)			76,51,789	7,62,852	84,14,641
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,32,32,631	26,02,648	2,58,35,279
	**********		----------	----------	----------
	TOTAL(MH)		2,32,32,631	26,02,648	2,58,35,279
**********			----------	----------	----------
TOTAL(DDO)			2,32,32,631	26,02,648	2,58,35,279
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	109-GOVERNMENT SECONDARY SCHOOLS	75,81,972	9,01,210	84,83,182
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591

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

			**********		----------	----------	----------
			TOTAL(MH)		75,84,563	9,01,210	84,85,773
			********************************		----------	----------	----------
			TOTAL(DDO)		75,84,563	9,01,210	84,85,773
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	104-TEACHERS AND OTHER SERVICES	1,305	0	1,305
				109-GOVERNMENT SECONDARY SCHOOLS	1,60,44,927	19,45,118	1,79,90,045
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,953	0	1,953
			**********		----------	----------	----------
			TOTAL(MH)		1,60,48,185	19,45,118	1,79,93,303
			2235	200-OTHER PROGRAMMES	43,909	0	43,909
			**********		----------	----------	----------
			TOTAL(MH)		43,909	0	43,909

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TOTAL(DDO)					1,60,92,094	19,45,118	1,80,37,212
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	101-GOVERNMENT PRIMARY SCHOOLS			1,11,33,699	0	1,11,33,699
		103-GOVERNMENT COLLEGES AND INSTITUTES			11,92,148	0	11,92,148
		109-GOVERNMENT SECONDARY SCHOOLS			2,47,32,847	0	2,47,32,847
		**********			----------	----------	----------
		TOTAL(MH)			3,70,58,694	0	3,70,58,694

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			3,70,58,694	0	3,70,58,694
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	104-TEACHERS AND OTHER SERVICES	3,738	0	3,738
		109-GOVERNMENT SECONDARY SCHOOLS	1,44,40,244	17,92,264	1,62,32,508
	**********		----------	----------	----------
TOTAL(MH)			5,15,02,676	17,92,264	5,32,94,940
**********			----------	----------	----------
TOTAL(DDO)			5,15,02,676	17,92,264	5,32,94,940
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	2,36,08,679	26,52,534	2,62,61,213
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602

			**********		----------	----------	----------
			TOTAL(MH)		2,36,13,663	26,52,534	2,62,66,197
			2235	200-OTHER PROGRAMMES	2,42,476	0	2,42,476
			**********		----------	----------	----------
			TOTAL(MH)		2,42,476	0	2,42,476
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TOTAL(DDO)					2,38,56,139	26,52,534	2,65,08,673

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY SCHOOLS	1,86,51,175	20,86,424	2,07,37,599

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,88,98,616	20,86,424	2,09,85,040
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TOTAL(DDO)			4,25,12,279	47,38,958	4,72,51,237
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,17,09,287	34,76,259	3,51,85,546
	**********		----------	----------	----------
	TOTAL(MH)		3,17,09,287	34,76,259	3,51,85,546
**********			----------	----------	----------
TOTAL(DDO)			3,17,09,287	34,76,259	3,51,85,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY	1,08,04,762	11,89,984	1,19,94,746

		SCHOOLS					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,602	0	2,602
		**********			----------	----------	----------
		TOTAL(MH)			1,08,09,746	11,89,984	1,19,99,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2235	200-OTHER PROGRAMMES	3,36,448	0	3,36,448
			**********		----------	----------	----------
			TOTAL(MH)		3,36,448	0	3,36,448
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,46,194	11,89,984	1,23,36,178

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	104-TEACHERS AND OTHER SERVICES	2,373	0	2,373
		109-GOVERNMENT SECONDARY SCHOOLS	1,94,15,638	22,06,658	2,16,22,296
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		1,94,20,603	22,06,658	2,16,27,261
	2235	200-OTHER PROGRAMMES	1,55,389	0	1,55,389
	**********		----------	----------	----------
	TOTAL(MH)		1,55,389	0	1,55,389
**********			----------	----------	----------
TOTAL(DDO)			1,95,75,992	22,06,658	2,17,82,650
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985

				109-GOVERNMENT SECONDARY SCHOOLS	3,94,78,783	46,19,338	4,40,98,121
			**********		----------	----------	----------
			TOTAL(MH)		3,94,83,768	46,19,338	4,41,03,106

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2235	200-OTHER PROGRAMMES	51,834	0	51,834
			**********		----------	----------	----------
			TOTAL(MH)		3,95,35,602	46,19,338	4,41,54,940
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,35,602	46,19,338	4,41,54,940
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	104-TEACHERS AND OTHER SERVICES	594	594	1,188

		109-GOVERNMENT SECONDARY SCHOOLS	2,61,96,083	30,35,298	2,92,31,381
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	650	650	1,300
	**********		----------	----------	----------
	TOTAL(MH)		2,61,97,327	30,36,542	2,92,33,869
2235		200-OTHER PROGRAMMES	2,05,701	0	2,05,701
	**********		----------	----------	----------
	TOTAL(MH)		2,05,701	0	2,05,701
	******************************		----------	----------	----------
	TOTAL(DDO)		2,64,03,028	30,36,542	2,94,39,570
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,94,16,236	19,70,998	2,13,87,234

				789-SPECIAL COMPONENT PLAN	2,593	0	2,593	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
		**********			----------	----------	----------
		TOTAL(MH)			1,94,21,201	19,70,998	2,13,92,199
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,21,201	19,70,998	2,13,92,199
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,61,24,457	19,11,512	1,80,35,969
				789-SPECIAL	2,600	0	2,600

		COMPONENT PLAN FOR SCHEDULED CASTES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,61,29,437	19,11,512	1,80,40,949
**********		----------	----------	----------	
TOTAL(DDO)			1,61,29,437	19,11,512	1,80,40,949
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	104-TEACHERS AND OTHER SERVICES	850	0	850
		109-GOVERNMENT SECONDARY SCHOOLS	4,84,98,326	58,42,689	5,43,41,015
	**********	----------	----------	----------	
	TOTAL(MH)		4,84,99,176	58,42,689	5,43,41,865
	2235	200-OTHER PROGRAMMES	71,682	0	71,682
	**********	----------	----------	----------	
	TOTAL(MH)		71,682	0	71,682

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,85,70,858	58,42,689	5,44,13,547
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,18,548	21,13,686	2,06,32,234
		**********					
		TOTAL(MH)			1,85,90,230	21,13,686	2,07,03,916
		2235	200-OTHER PROGRAMMES		2,04,250	0	2,04,250
		**********					
		TOTAL(MH)			2,04,250	0	2,04,250
**********							
TOTAL(DDO)					6,72,93,656	79,56,375	7,52,50,031

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	104-TEACHERS AND OTHER SERVICES	1,786	0	1,786
		109-GOVERNMENT SECONDARY SCHOOLS	2,37,65,683	27,17,484	2,64,83,167
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,948	0	1,948
**********		TOTAL(MH)	2,37,69,417	27,17,484	2,64,86,901
**********		TOTAL(DDO)	2,37,69,417	27,17,484	2,64,86,901
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,69,512	19,78,776	2,01,48,288
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,81,74,477	19,78,776	2,01,53,253
			2235	200-OTHER PROGRAMMES	2,29,925	0	2,29,925
			**********		----------	----------	----------
			TOTAL(MH)		2,29,925	0	2,29,925
**********					----------	----------	----------
TOTAL(DDO)					1,84,04,402	19,78,776	2,03,83,178
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA			2202	101-GOVERNMENT PRIMARY SCHOOLS	12,000	0	12,000
				104-TEACHERS	2,404	0	2,404

				AND OTHER			
				SERVICES			
				109-GOVERNMENT	1,40,80,216	15,10,794	1,55,91,010
				SECONDARY			
				SCHOOLS			
				789-SPECIAL	2,625	0	2,625
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,97,245	15,10,794	1,56,08,039
			2235	200-OTHER	16,430	0	16,430
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		16,430	0	16,430

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,41,13,675	15,10,794	1,56,24,469

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	200-OTHER PROGRAMMES	23,864	0	23,864
**********		----------	----------	----------	
TOTAL(MH)			40,294	0	40,294
**********		----------	----------	----------	
TOTAL(DDO)			1,41,37,539	15,10,794	1,56,48,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,93,04,572	22,09,365	2,15,13,937
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,000	0	5,000
**********		----------	----------	----------	
TOTAL(MH)			1,93,09,572	22,09,365	2,15,18,937
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TOTAL(DDO)					1,93,09,572	22,09,365	2,15,18,937
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	104-TEACHERS AND OTHER SERVICES			6,690	0	6,690
		109-GOVERNMENT SECONDARY SCHOOLS			7,25,93,380	84,86,802	8,10,80,182
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			7,255	0	7,255
		**********			----------	----------	----------
		TOTAL(MH)			7,26,07,325	84,86,802	8,10,94,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			7,26,07,325	84,86,802	8,10,94,127
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	115-LEAVE ENCASHMENT BENEFITS	5,02,424	0	5,02,424
	**********		----------	----------	----------
	TOTAL(MH)		7,31,09,749	84,86,802	8,15,96,551
**********			----------	----------	----------
TOTAL(DDO)			7,31,09,749	84,86,802	8,15,96,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	1,11,62,161	12,99,136	1,24,61,297
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,11,67,144	12,99,136	1,24,66,280

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TOTAL(DDO)					1,11,67,144	12,99,136	1,24,66,280
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	200-OTHER PROGRAMMES			17,724	0	17,724
	**********				----------	----------	----------
	TOTAL(MH)				17,724	0	17,724
**********					----------	----------	----------
TOTAL(DDO)					17,724	0	17,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,26,76,413	25,47,816	2,52,24,229
			**********		----------	----------	----------
			TOTAL(MH)		2,26,94,137	25,47,816	2,52,41,953

**********		----------	----------	----------	
TOTAL(DDO)			2,26,94,137	25,47,816	2,52,41,953
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	2,34,46,647	26,59,600	2,61,06,247
	**********		----------	----------	----------
	TOTAL(MH)		2,34,51,632	26,59,600	2,61,11,232
	2235	200-OTHER PROGRAMMES	88,632	0	88,632
	**********		----------	----------	----------
	TOTAL(MH)		88,632	0	88,632
**********		----------	----------	----------	
TOTAL(DDO)			2,35,40,264	26,59,600	2,61,99,864
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984

				109-GOVERNMENT	59,21,508	7,26,414	66,47,922
				SECONDARY			
				SCHOOLS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		59,21,508	7,31,398	66,52,906
			**********	----------	----------	----------	----------
			TOTAL(DDO)		59,21,508	7,31,398	66,52,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,52,56,594	29,33,620	2,81,90,214
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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	TOTAL(MH)		3,11,83,082	36,65,018	3,48,48,100
	2235	200-OTHER PROGRAMMES	13,313	0	13,313
	**********		----------	----------	----------
	TOTAL(MH)		13,313	0	13,313
******************************			----------	----------	----------
TOTAL(DDO)			3,11,96,395	36,65,018	3,48,61,413
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,15,39,528	12,98,132	1,28,37,660
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,15,39,528	13,03,116	1,28,42,644
	2235	200-OTHER PROGRAMMES	2,55,562	0	2,55,562

			**********		----------	----------	----------
			TOTAL(MH)		2,55,562	0	2,55,562
			**********		----------	----------	----------
			TOTAL(DDO)		1,17,95,090	13,03,116	1,30,98,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,13,34,580	24,79,878	2,38,14,458
			**********		----------	----------	----------
			TOTAL(MH)		2,13,34,580	24,79,878	2,38,14,458
			2235	200-OTHER PROGRAMMES	87,937	0	87,937
			**********		----------	----------	----------
			TOTAL(MH)		87,937	0	87,937

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TOTAL(DDO)			2,14,22,517	24,79,878	2,39,02,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,49,80,803	29,38,768	2,79,19,571
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,49,80,803	29,43,752	2,79,24,555
	2235	200-OTHER PROGRAMMES	26,123	0	26,123
	**********		----------	----------	----------
	TOTAL(MH)		26,123	0	26,123
******************************			----------	----------	----------
TOTAL(DDO)			2,50,06,926	29,43,752	2,79,50,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,34,156	19,34,848	1,80,69,004

				789-SPECIAL COMPONENT PLAN	4,984	0	4,984	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,61,39,140	19,34,848	1,80,73,988
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,39,140	19,34,848	1,80,73,988
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,46,45,746	28,58,060	2,75,03,806
				789-SPECIAL COMPONENT PLAN	2,600	0	2,600

		FOR SCHEDULED			
		CASTES			
**********		----------	----------	----------	
TOTAL(MH)		2,46,50,726	28,58,060	2,75,08,786	
2235	200-OTHER	6,17,695	0	6,17,695	
	PROGRAMMES				
**********		----------	----------	----------	
TOTAL(MH)		6,17,695	0	6,17,695	
******************************		----------	----------	----------	
TOTAL(DDO)		2,52,68,421	28,58,060	2,81,26,481	
PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,380	0	2,380
SECONDARY SCHOOL, SOHAL		AND OTHER			
		SERVICES			
		109-GOVERNMENT	2,97,60,400	33,26,435	3,30,86,835
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,600	0	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,97,65,380	33,26,435	3,30,91,815
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2235	200-OTHER PROGRAMMES	5,19,383	0	5,19,383
			**********				
			TOTAL(MH)		5,19,383	0	5,19,383
		********************************					
		TOTAL(DDO)			3,02,84,763	33,26,435	3,36,11,198
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	200-OTHER PROGRAMMES	1,87,166	0	1,87,166
			**********				
			TOTAL(MH)		1,87,166	0	1,87,166
		********************************					

TOTAL(DDO)			1,87,166	0	1,87,166
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	2,77,61,565	31,55,232	3,09,16,797
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,77,66,549	31,55,232	3,09,21,781
	2235	200-OTHER PROGRAMMES	1,62,010	0	1,62,010
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,62,010	0	1,62,010

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,79,28,559	31,55,232	3,10,83,791
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	104-TEACHERS AND OTHER SERVICES	2,383	0	2,383
				109-GOVERNMENT SECONDARY SCHOOLS	4,78,87,946	54,65,853	5,33,53,799
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			4,80,54,939	54,65,853	5,35,20,792
		2235	200-OTHER PROGRAMMES		1,88,236	0	1,88,236
		**********			----------	----------	----------

		TOTAL(MH)			1,88,236	0	1,88,236
**********					----------	----------	----------
TOTAL(DDO)					7,60,09,724	86,21,085	8,46,30,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	104-TEACHERS AND OTHER SERVICES			3,742	0	3,742
		109-GOVERNMENT SECONDARY SCHOOLS			1,18,94,889	16,00,783	1,34,95,672
**********					----------	----------	----------
		TOTAL(MH)			1,18,98,631	16,00,783	1,34,99,414
	**********				----------	----------	----------
	TOTAL(DDO)				1,18,98,631	16,00,783	1,34,99,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	2,374	0	2,374

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, TALWANDI SALHAN		AND OTHER SERVICES		
			109-GOVERNMENT SECONDARY SCHOOLS	1,05,99,339	12,03,109	1,18,02,448
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,25,02,935	28,03,892	2,53,06,827
		2235	200-OTHER PROGRAMMES	1,83,165	0	1,83,165
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,83,165	0	1,83,165
**********			----------	----------	----------	----------
TOTAL(DDO)				2,26,86,100	28,03,892	2,54,89,992
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1		2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374

		109-GOVERNMENT SECONDARY SCHOOLS			3,13,55,101	33,65,531	3,47,20,632
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			3,13,60,066	33,65,531	3,47,25,597
2235		200-OTHER PROGRAMMES			1,73,541	0	1,73,541
		**********			----------	----------	----------
		TOTAL(MH)			1,73,541	0	1,73,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,15,33,607	33,65,531	3,48,99,138

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,41,38,564	37,03,726	3,78,42,290
	**********		----------	----------	----------
	TOTAL(MH)		3,43,12,105	37,03,726	3,80,15,831
	2235	200-OTHER PROGRAMMES	6,18,826	0	6,18,826
	**********		----------	----------	----------
	TOTAL(MH)		6,18,826	0	6,18,826
**********			----------	----------	----------
TOTAL(DDO)			6,62,90,997	70,69,257	7,33,60,254
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	3,75,55,067	41,88,104	4,17,43,171
		789-SPECIAL	2,591	0	2,591

		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
**********					3,75,60,032	41,88,104	4,17,48,136
TOTAL(MH)							
2235	200-OTHER				4,36,420	0	4,36,420
	PROGRAMMES						
**********					4,36,420	0	4,36,420
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			3,79,96,452	41,88,104	4,21,84,556
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR	2202	104-TEACHERS	1,924	449	2,373

SECONDARY SCHOOL, TELICHAK		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	2,29,10,132	26,76,152	2,55,86,284
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		2,33,51,068	26,76,601	2,60,27,669
	2235	200-OTHER PROGRAMMES	2,89,818	0	2,89,818
	**********		----------	----------	----------
	TOTAL(MH)		2,89,818	0	2,89,818
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TOTAL(DDO)			6,12,00,918	68,64,705	6,80,65,623
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,52,38,137	29,20,764	2,81,58,901
		789-SPECIAL	5,000	0	5,000

		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
		**********			----------	----------	----------
		TOTAL(MH)			2,52,43,137	29,20,764	2,81,63,901
		2235	200-OTHER		15,040	0	15,040
			PROGRAMMES				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		15,040	0	15,040
		********************************			----------	----------	----------
		TOTAL(DDO)			2,52,58,177	29,20,764	2,81,78,941
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,66,25,643	19,08,910	1,85,34,553

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,750	1,250	10,000
**********		----------	----------	----------
TOTAL(MH)		1,66,34,393	19,10,160	1,85,44,553
2235	200-OTHER PROGRAMMES	30,836	0	30,836
**********		----------	----------	----------
TOTAL(MH)		30,836	0	30,836
******************************		----------	----------	----------
TOTAL(DDO)		1,66,65,229	19,10,160	1,85,75,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,54,630	25,87,682	2,55,42,312
	**********	----------	----------	----------
	TOTAL(MH)	2,29,54,630	25,87,682	2,55,42,312
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TOTAL(DDO)		2,29,54,630	25,87,682	2,55,42,312

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,35,90,027	24,90,452	2,60,80,479
			**********		----------	----------	----------
			TOTAL(MH)		2,35,90,027	24,90,452	2,60,80,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2235	200-OTHER PROGRAMMES	4,21,092	0	4,21,092
			**********		----------	----------	----------
			TOTAL(MH)		4,21,092	0	4,21,092
			**********		----------	----------	----------
		TOTAL(DDO)			2,40,11,119	24,90,452	2,65,01,571
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,31,95,332	15,83,957	1,47,79,289

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,983	0	4,983
**********			----------	----------	----------
TOTAL(MH)			1,32,00,315	15,83,957	1,47,84,272
2235		200-OTHER PROGRAMMES	3,07,698	0	3,07,698
**********			----------	----------	----------
TOTAL(MH)			3,07,698	0	3,07,698
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TOTAL(DDO)			1,35,08,013	15,83,957	1,50,91,970
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,61,21,839	18,83,716	1,80,05,555
	**********		----------	----------	----------
	TOTAL(MH)		1,61,21,839	18,88,700	1,80,10,539

				2235	200-OTHER	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,63,21,839	18,88,700	1,82,10,539
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,09,77,685	15,90,891	1,25,68,576
			**********		----------	----------	----------
			TOTAL(MH)		1,09,77,685	15,90,891	1,25,68,576
		********************************			----------	----------	----------
		TOTAL(DDO)			1,09,77,685	15,90,891	1,25,68,576

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,21,93,565	13,66,763	1,35,60,328
	**********		----------	----------	----------
	TOTAL(MH)		1,21,93,565	13,66,763	1,35,60,328
**********			----------	----------	----------
TOTAL(DDO)			1,21,93,565	13,66,763	1,35,60,328
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,27,643	15,51,552	1,50,79,195
	**********		----------	----------	----------
	TOTAL(MH)		1,35,27,643	15,51,552	1,50,79,195
	2235	200-OTHER PROGRAMMES	10,584	0	10,584
	**********		----------	----------	----------
	TOTAL(MH)		10,584	0	10,584
**********			----------	----------	----------
TOTAL(DDO)			1,35,38,227	15,51,552	1,50,89,779

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390
				109-GOVERNMENT SECONDARY SCHOOLS	5,19,32,709	57,67,600	5,77,00,309
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		5,19,37,699	57,67,600	5,77,05,299
**********					----------	----------	----------
TOTAL(DDO)					5,19,37,699	57,67,600	5,77,05,299
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA			2202	109-GOVERNMENT SECONDARY	1,75,92,186	20,05,267	1,95,97,453

		SCHOOLS				
	**********		----------	----------	----------	
	TOTAL(MH)		1,75,92,186	20,05,267	1,95,97,453	
	2235	200-OTHER PROGRAMMES	4,60,352	0	4,60,352	
	**********		----------	----------	----------	
	TOTAL(MH)		4,60,352	0	4,60,352	
******************************			----------	----------	----------	
TOTAL(DDO)			1,80,52,538	20,05,267	2,00,57,805	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	104-TEACHERS AND OTHER SERVICES	2,390	0	2,390	
		109-GOVERNMENT SECONDARY SCHOOLS	2,14,32,396	24,20,308	2,38,52,704	
		789-SPECIAL	2,600	0	2,600	

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,37,386	24,20,308	2,38,57,694
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2235	200-OTHER PROGRAMMES	15,759	0	15,759
			**********		----------	----------	----------
			TOTAL(MH)		15,759	0	15,759
**********					----------	----------	----------
TOTAL(DDO)					2,14,53,145	24,20,308	2,38,73,453
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP			2202	104-TEACHERS AND OTHER SERVICES	2,382	0	2,382
				109-GOVERNMENT SECONDARY SCHOOLS	3,39,34,341	38,28,328	3,77,62,669
				789-SPECIAL	2,602	0	2,602

			COMPONENT PLAN				
			FOR SCHEDULED				
			CASTES				
		**********		----------	----------	----------	
		TOTAL(MH)		3,39,39,325	38,28,328	3,77,67,653	
********************************				----------	----------	----------	
TOTAL(DDO)				3,39,39,325	38,28,328	3,77,67,653	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	104-TEACHERS AND OTHER SERVICES		2,382	0	2,382	
		109-GOVERNMENT SECONDARY SCHOOLS		2,26,69,274	29,46,898	2,56,16,172	
		789-SPECIAL COMPONENT PLAN		2,602	0	2,602	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			

			**********		----------	----------	----------
			TOTAL(MH)		2,26,74,258	29,46,898	2,56,21,156
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2235	200-OTHER PROGRAMMES	48,746	0	48,746
			**********		----------	----------	----------
			TOTAL(MH)		48,746	0	48,746
		********************************			----------	----------	----------
		TOTAL(DDO)			2,27,23,004	29,46,898	2,56,69,902
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	77,54,867	8,03,646	85,58,513
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------

			TOTAL(MH)		77,59,847	8,03,646	85,63,493
			2235	200-OTHER PROGRAMMES	1,02,504	0	1,02,504
			**********		----------	----------	----------
			TOTAL(MH)		1,02,504	0	1,02,504
********					----------	----------	----------
TOTAL(DDO)					78,62,351	8,03,646	86,65,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)			2202	104-TEACHERS AND OTHER SERVICES	1,787	0	1,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,64,49,724	18,25,544	1,82,75,268
				789-SPECIAL	1,952	0	1,952

		COMPONENT PLAN FOR SCHEDULED CASTES			
**********		----------	----------	----------	
TOTAL(MH)		1,64,53,463	18,25,544	1,82,79,007	
2235	200-OTHER PROGRAMMES	80,130	0	80,130	
**********		----------	----------	----------	
TOTAL(MH)		80,130	0	80,130	
**********		----------	----------	----------	
TOTAL(DDO)		1,65,33,593	18,25,544	1,83,59,137	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	200-OTHER PROGRAMMES	44,71,989	0	44,71,989
	**********	----------	----------	----------	
	TOTAL(MH)		44,71,989	0	44,71,989
**********		----------	----------	----------	
TOTAL(DDO)			44,71,989	0	44,71,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	104-TEACHERS AND OTHER	2,374	0	2,374

SERVICES			
109-GOVERNMENT SECONDARY SCHOOLS	2,15,90,074	24,54,458	2,40,44,532
789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
********** TOTAL(MH)	2,15,95,039	24,54,458	2,40,49,497

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2235	200-OTHER PROGRAMMES	20,500	0	20,500
			********** TOTAL(MH)		2,16,15,539	24,54,458	2,40,69,997

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TOTAL(DDO)			2,16,15,539	24,54,458	2,40,69,997
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	4,81,26,790	71,54,314	5,52,81,104
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		4,81,31,755	71,54,314	5,52,86,069
**********			----------	----------	----------
TOTAL(DDO)			4,81,31,755	71,54,314	5,52,86,069
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
		109-GOVERNMENT SECONDARY SCHOOLS	3,49,52,201	39,23,484	3,88,75,685

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
				**********	----------	----------	----------
				TOTAL(MH)	3,49,57,166	39,23,484	3,88,80,650

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,49,57,166	39,23,484	3,88,80,650
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	104-TEACHERS AND OTHER SERVICES	2,374	0	2,374
				109-GOVERNMENT SECONDARY	2,24,09,876	24,95,082	2,49,04,958

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,591	0	2,591
**********		----------	----------	----------	
TOTAL(MH)			5,73,72,007	64,18,566	6,37,90,573
2235		200-OTHER PROGRAMMES	1,67,523	0	1,67,523
**********		----------	----------	----------	
TOTAL(MH)			1,67,523	0	1,67,523
**********		----------	----------	----------	
TOTAL(DDO)			5,75,39,530	64,18,566	6,39,58,096
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	2,49,95,699	29,23,080	2,79,18,779
	**********	----------	----------	----------	
	TOTAL(MH)		2,50,00,684	29,23,080	2,79,23,764

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	TOTAL(DDO)				2,50,00,684	29,23,080	2,79,23,764

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	109-GOVERNMENT SECONDARY SCHOOLS	87,74,233	10,47,468	98,21,701
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,980	4,980
		**********		----------	----------	----------	
		TOTAL(MH)			87,74,233	10,52,448	98,26,681
	**********			----------	----------	----------	
	TOTAL(DDO)				87,74,233	10,52,448	98,26,681

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	2,36,95,634	26,47,984	2,63,43,618
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********		----------	----------	----------	
TOTAL(MH)			2,37,00,615	26,47,984	2,63,48,599
********		----------	----------	----------	
TOTAL(DDO)			2,37,00,615	26,47,984	2,63,48,599
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	3,87,11,099	43,51,844	4,30,62,943
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,87,16,080	43,51,844	4,30,67,924
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	TOTAL(MH)		3,87,16,080	43,51,844	4,30,67,924
**********					3,87,16,080	43,51,844	4,30,67,924
TOTAL(DDO)					3,87,16,080	43,51,844	4,30,67,924
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM			2202	109-GOVERNMENT SECONDARY SCHOOLS	1,66,74,598	19,20,280	1,85,94,878
			**********		5,53,90,678	62,72,124	6,16,62,802
			TOTAL(MH)		5,53,90,678	62,72,124	6,16,62,802
**********					5,53,90,678	62,72,124	6,16,62,802
TOTAL(DDO)					5,53,90,678	62,72,124	6,16,62,802

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	4,12,84,773	45,45,355	4,58,30,128
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********		TOTAL(MH)	4,12,89,754	45,45,355	4,58,35,109
**********		TOTAL(DDO)	4,12,89,754	45,45,355	4,58,35,109
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	104-TEACHERS AND OTHER SERVICES	0	2,381	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	4,61,11,344	51,69,194	5,12,80,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
			**********				
			TOTAL(MH)		4,61,11,344	51,74,175	5,12,85,519
		**********					
		TOTAL(DDO)			4,61,11,344	51,74,175	5,12,85,519
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,93,18,631	20,98,523	2,14,17,154
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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	TOTAL(MH)	1,93,23,612	20,98,523	2,14,22,135	
**********		----------	----------	----------	
TOTAL(DDO)		1,93,23,612	20,98,523	2,14,22,135	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	2,27,73,186	22,95,297	2,50,68,483
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)	2,27,78,167	22,95,297	2,50,73,464	

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

		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,27,78,167	22,95,297	2,50,73,464
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	2,73,10,558	29,20,462	3,02,31,020
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			5,00,93,706	52,15,759	5,53,09,465
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,93,706	52,15,759	5,53,09,465
		PRINCIPAL,GOVERNMENT SERNIOR	2202	104-TEACHERS	2,381	0	2,381

SECONDARY SCHOOL BHALLIANA				AND OTHER			
				SERVICES			
				109-GOVERNMENT	1,74,51,807	19,08,552	1,93,60,359
				SECONDARY			
				SCHOOLS			
				789-SPECIAL	2,600	0	2,600
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,74,56,788	19,08,552	1,93,65,340
			**********		----------	----------	----------
			TOTAL(DDO)		1,74,56,788	19,08,552	1,93,65,340
		PRINCIPAL,GOVERNMENT SERNIOR	2202	104-TEACHERS	2,381	0	2,381
		SECONDARY SCHOOL CHANNU		AND OTHER			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	109-GOVERNMENT	1,25,87,026	13,81,224	1,39,68,250

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL CHANNU S PUNJAB (COLLEGES)			SECONDARY SCHOOLS			
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********	----------	----------	----------	
		TOTAL(MH)		1,25,92,007	13,81,224	1,39,73,231
	**********		----------	----------	----------	
	TOTAL(DDO)			1,25,92,007	13,81,224	1,39,73,231
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202		104-TEACHERS AND OTHER SERVICES	0	2,381	2,381
			109-GOVERNMENT SECONDARY SCHOOLS	1,29,59,848	15,78,444	1,45,38,292
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
		**********	----------	----------	----------	

			TOTAL(MH)		1,29,59,848	15,83,425	1,45,43,273
			**********		----------	----------	----------
TOTAL(DDO)					1,29,59,848	15,83,425	1,45,43,273
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	104-TEACHERS AND OTHER SERVICES			2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS			1,49,09,596	15,86,473	1,64,96,069
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600
			TOTAL(MH)		1,49,14,577	15,86,473	1,65,01,050
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(DDO)		1,29,59,848	15,83,425	1,45,43,273
			**********		----------	----------	----------

		TOTAL(DDO)			1,49,14,577	15,86,473	1,65,01,050
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,76,00,069	17,89,218	1,93,89,287
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,76,05,050	17,89,218	1,93,94,268
**********				----------	----------	----------	----------
TOTAL(DDO)					1,76,05,050	17,89,218	1,93,94,268
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR		2202	109-GOVERNMENT SECONDARY SCHOOLS		1,32,64,857	15,09,601	1,47,74,458
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,32,64,857	15,09,601	1,47,74,458

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TOTAL(DDO)					1,32,64,857	15,09,601	1,47,74,458
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	104-TEACHERS AND OTHER SERVICES			2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS			1,65,04,225	18,89,104	1,83,93,329

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,65,09,206	18,89,104	1,83,98,310
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,09,206	18,89,104	1,83,98,310

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	2,38,34,900	26,22,846	2,64,57,746
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********	TOTAL(MH)		2,38,39,881	26,22,846	2,64,62,727
**********			2,38,39,881	26,22,846	2,64,62,727
TOTAL(DDO)			2,38,39,881	26,22,846	2,64,62,727
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,09,55,229	12,26,868	1,21,82,097

					789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
					**********	----------	----------	----------
					TOTAL(MH)	1,09,60,210	12,26,868	1,21,87,078

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,09,60,210	12,26,868	1,21,87,078
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,78,43,352	21,10,012	1,99,53,364
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,88,08,543	33,36,880	3,21,45,423
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TOTAL(DDO)			2,88,08,543	33,36,880	3,21,45,423
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	104-TEACHERS AND OTHER SERVICES	0	2,381	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	2,39,19,371	26,53,631	2,65,73,002
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,39,19,371	26,58,612	2,65,77,983
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TOTAL(DDO)			2,39,19,371	26,58,612	2,65,77,983

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY	1,76,16,829	20,19,772	1,96,36,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			********** TOTAL(MH)		1,76,21,810	20,19,772	1,96,41,582
		********** TOTAL(DDO)			1,76,21,810	20,19,772	1,96,41,582
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381

		109-GOVERNMENT SECONDARY SCHOOLS	1,58,21,385	18,13,538	1,76,34,923
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,58,26,366	18,13,538	1,76,39,904
********			----------	----------	----------
TOTAL(DDO)			1,58,26,366	18,13,538	1,76,39,904
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,75,767	18,56,534	1,80,32,301
	**********		----------	----------	----------
	TOTAL(MH)		1,61,75,767	18,56,534	1,80,32,301
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TOTAL(DDO)			1,61,75,767	18,56,534	1,80,32,301
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD,	2202	104-TEACHERS AND OTHER	0	4,984	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	10,01,22,860	1,15,09,994	11,16,32,854
			**********		----------	----------	----------
			TOTAL(MH)		10,01,22,860	1,15,14,978	11,16,37,838
	**********				----------	----------	----------
	TOTAL(DDO)				10,01,22,860	1,15,14,978	11,16,37,838
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE			2202	109-GOVERNMENT SECONDARY SCHOOLS	86,15,910	7,55,190	93,71,100
			**********		----------	----------	----------
			TOTAL(MH)		86,15,910	7,55,190	93,71,100
	**********				----------	----------	----------
	TOTAL(DDO)				86,15,910	7,55,190	93,71,100

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	85,75,149	10,70,805	96,45,954
	**********		----------	----------	----------
	TOTAL(MH)		85,75,149	10,70,805	96,45,954
	2235	200-OTHER PROGRAMMES	2,36,699	0	2,36,699
	**********		----------	----------	----------
	TOTAL(MH)		2,36,699	0	2,36,699
	******************************		----------	----------	----------
	TOTAL(DDO)		88,11,848	10,70,805	98,82,653
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,20,52,585	13,22,494	1,33,75,079

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,20,57,566	13,22,494	1,33,80,060
			2235	200-OTHER PROGRAMMES	50,859	0	50,859
			**********		----------	----------	----------
			TOTAL(MH)		50,859	0	50,859
**********					----------	----------	----------
TOTAL(DDO)					1,21,08,425	13,22,494	1,34,30,919
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN			2202	109-GOVERNMENT SECONDARY SCHOOLS	2,55,36,837	27,38,758	2,82,75,595
			**********		----------	----------	----------
			TOTAL(MH)		2,55,36,837	27,38,758	2,82,75,595

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TOTAL(DDO)					2,55,36,837	27,38,758	2,82,75,595
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202			104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	1,29,13,866	15,13,464	1,44,27,330
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		1,29,18,889	15,13,464	1,44,32,353
			2235	200-OTHER PROGRAMMES	25,370	0	25,370

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

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	TOTAL(MH)		25,370	0	25,370
		********************************			----------	----------	----------
		TOTAL(DDO)			1,29,44,259	15,13,464	1,44,57,723
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,56,374	4,58,468	15,14,842
			**********		----------	----------	----------
			TOTAL(MH)		10,81,744	4,58,468	15,40,212
		********************************			----------	----------	----------
		TOTAL(DDO)			1,40,00,633	19,71,932	1,59,72,565
		PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,12,95,262	12,98,846	1,25,94,108
				789-SPECIAL	4,984	0	4,984

				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
**********					----------	----------	----------
TOTAL(MH)					1,13,00,246	12,98,846	1,25,99,092
2235	200-OTHER				36,000	0	36,000
	PROGRAMMES						
**********					----------	----------	----------
TOTAL(MH)					36,000	0	36,000
**********					----------	----------	----------
TOTAL(DDO)					1,13,36,246	12,98,846	1,26,35,092
	PRINCIPAL,GOVERNMENT SR.		2202	109-GOVERNMENT	3,18,29,968	35,08,253	3,53,38,221
	SECONDARY SCHOOL, BANGI-KALAN			SECONDARY			

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

			TOTAL(MH)		3,18,29,968	35,08,253	3,53,38,221
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,18,29,968	35,08,253	3,53,38,221
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	6,70,31,732	76,85,712	7,47,17,444
		**********		----------	----------	----------	----------
		TOTAL(MH)			6,70,31,732	76,90,696	7,47,22,428
			2235	200-OTHER PROGRAMMES	3,18,063	0	3,18,063
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,18,063	0	3,18,063
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,73,49,795	76,90,696	7,50,40,491
		PRINCIPAL,GOVERNMENT SR.	2202	104-TEACHERS	2,380	4,760	7,140

SECONDARY SCHOOL, WAJIDPUR NAGAWA		AND OTHER SERVICES					
		109-GOVERNMENT SECONDARY SCHOOLS			5,69,66,719	61,90,772	6,31,57,491
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	5,200	7,800
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TOTAL(MH)					5,69,71,699	62,00,732	6,31,72,431
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,69,71,699	62,00,732	6,31,72,431
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,26,07,307	81,56,548	8,07,63,855

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		TOTAL(MH)	12,95,79,006	1,43,57,280	14,39,36,286
	2235	200-OTHER PROGRAMMES	2,53,789	0	2,53,789
		**********	----------	----------	----------
		TOTAL(MH)	2,53,789	0	2,53,789
**********			----------	----------	----------
TOTAL(DDO)			12,98,32,795	1,43,57,280	14,41,90,075
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	3,39,65,825	52,62,683	3,92,28,508
		**********	----------	----------	----------
		TOTAL(MH)	3,39,70,810	52,62,683	3,92,33,493
	2235	200-OTHER PROGRAMMES	90,182	0	90,182
		**********	----------	----------	----------

		TOTAL(MH)			90,182	0	90,182
		**********			----------	----------	----------
		TOTAL(DDO)			3,40,60,992	52,62,683	3,93,23,675
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES			4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS			3,44,96,569	39,55,180	3,84,51,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,45,01,554	39,55,180	3,84,56,734
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2235	200-OTHER PROGRAMMES	5,970	0	5,970

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	TOTAL(MH)		5,970	0	5,970
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TOTAL(DDO)			3,45,07,524	39,55,180	3,84,62,704
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	104-TEACHERS AND OTHER SERVICES	1,934	0	1,934
		109-GOVERNMENT SECONDARY SCHOOLS	6,13,77,132	68,75,401	6,82,52,533
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		6,13,81,121	68,75,401	6,82,56,522
	2235	200-OTHER PROGRAMMES	5,20,145	0	5,20,145
	**********		----------	----------	----------
	TOTAL(MH)		5,20,145	0	5,20,145

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		TOTAL(DDO)			6,19,01,266	68,75,401	6,87,76,667	
		PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,61,25,607	1,04,74,527	10,66,00,134	
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			9,61,25,607	1,04,74,527	10,66,00,134
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,61,25,607	1,04,74,527	10,66,00,134
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,29,58,835	67,14,656	6,96,73,491

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	TOTAL(MH)		15,90,84,442	1,71,89,183	17,62,73,625
**********			----------	----------	----------
TOTAL(DDO)			15,90,84,442	1,71,89,183	17,62,73,625
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,59,88,879	29,66,080	2,89,54,959
	**********		----------	----------	----------
	TOTAL(MH)		2,59,88,879	29,66,080	2,89,54,959
**********			----------	----------	----------
TOTAL(DDO)			2,59,88,879	29,66,080	2,89,54,959
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,83,97,983	31,75,656	3,15,73,639
	**********		----------	----------	----------
	TOTAL(MH)		2,83,97,983	31,75,656	3,15,73,639
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TOTAL(DDO)			2,83,97,983	31,75,656	3,15,73,639

		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT	2,64,15,622	30,39,634	2,94,55,256

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
				TOTAL(MH)	2,64,20,651	30,39,634	2,94,60,285
		**********			----------	----------	----------
		TOTAL(DDO)			2,64,20,651	30,39,634	2,94,60,285
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404

		109-GOVERNMENT SECONDARY SCHOOLS	5,22,54,222	59,30,646	5,81,84,868
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		5,22,59,251	59,30,646	5,81,89,897
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TOTAL(DDO)			5,22,59,251	59,30,646	5,81,89,897
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	4,80,07,904	53,76,294	5,33,84,198
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
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				TOTAL(MH)	4,80,12,933	53,76,294	5,33,89,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,80,12,933	53,76,294	5,33,89,227
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,52,14,740	15,35,034	1,67,49,774
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625

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		TOTAL(MH)	6,32,32,702	69,11,328	7,01,44,030
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TOTAL(DDO)			6,32,32,702	69,11,328	7,01,44,030
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	2,81,34,291	31,79,355	3,13,13,646
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
		**********	----------	----------	----------
		TOTAL(MH)	2,81,39,320	31,79,355	3,13,18,675
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TOTAL(DDO)			2,81,39,320	31,79,355	3,13,18,675

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	3,18,20,101	35,42,356	3,53,62,457
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		3,18,25,130	35,42,356	3,53,67,486
**********					----------	----------	----------
TOTAL(DDO)					3,18,25,130	35,42,356	3,53,67,486
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA			2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT	1,65,62,640	18,31,090	1,83,93,730

		SECONDARY					
		SCHOOLS					
		789-SPECIAL			2,625	0	2,625
		COMPONENT PLAN					
		FOR SCHEDULED					
		CASTES					
**********					----------	----------	----------
TOTAL(MH)					1,65,67,669	18,31,090	1,83,98,759
2235		200-OTHER			42,653	0	42,653
		PROGRAMMES					
**********					----------	----------	----------
		TOTAL(MH)			42,653	0	42,653
		********************************			----------	----------	----------
		TOTAL(DDO)			1,66,10,322	18,31,090	1,84,41,412
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	104-TEACHERS	2,404	0	2,404
		SCHOOL HOSHIARPUR		AND OTHER			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,64,286	15,16,198	1,56,80,484
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********	TOTAL(MH)	1,41,69,315	15,16,198	1,56,85,513
		**********		TOTAL(DDO)	1,41,69,315	15,16,198	1,56,85,513
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,67,06,807	19,20,972	1,86,27,779
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,625	0	2,625

					CASTES			
					**********	----------	----------	----------
					TOTAL(MH)	1,67,11,836	19,20,972	1,86,32,808
********						----------	----------	----------
TOTAL(DDO)						1,67,11,836	19,20,972	1,86,32,808
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202			104-TEACHERS AND OTHER SERVICES		2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS		2,06,64,164	23,84,182	2,30,48,346
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED		2,625	0	2,625

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

			TOTAL(MH)		2,06,69,193	23,84,182	2,30,53,375
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,69,193	23,84,182	2,30,53,375
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	3,08,12,626	35,32,737	3,43,45,363
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		3,08,17,655	35,32,737	3,43,50,392
		**********			----------	----------	----------
		TOTAL(DDO)			3,08,17,655	35,32,737	3,43,50,392
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,71,61,845	30,52,088	3,02,13,933

			**********		----------	----------	----------
			TOTAL(MH)		2,71,61,845	30,52,088	3,02,13,933
********					----------	----------	----------
TOTAL(DDO)					2,71,61,845	30,52,088	3,02,13,933
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	104-TEACHERS AND OTHER SERVICES			2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS			2,08,40,777	23,24,205	2,31,64,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		2,08,45,806	23,24,205	2,31,70,011

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TOTAL(DDO)			2,08,45,806	23,24,205	2,31,70,011
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	3,19,13,726	36,45,939	3,55,59,665
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		3,19,18,755	36,45,939	3,55,64,694
**********			----------	----------	----------
TOTAL(DDO)			3,19,18,755	36,45,939	3,55,64,694
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT	2,20,24,698	24,96,514	2,45,21,212

				SECONDARY			
				SCHOOLS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,20,29,727	24,96,514	2,45,26,241
		**********	----------	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,20,29,727	24,96,514	2,45,26,241
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	2,50,54,383	27,10,036	2,77,64,419

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		4,70,89,139	52,06,550	5,22,95,689
********			----------	----------	----------
TOTAL(DDO)			4,70,89,139	52,06,550	5,22,95,689
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	1,75,22,053	20,25,426	1,95,47,479
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,75,27,082	20,25,426	1,95,52,508
********			----------	----------	----------

		TOTAL(DDO)			1,75,27,082	20,25,426	1,95,52,508
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	1,58,81,864	18,71,246	1,77,53,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
			**********		----------	----------	----------
				TOTAL(MH)	1,58,86,893	18,71,246	1,77,58,139
			**********		----------	----------	----------
		TOTAL(DDO)			1,58,86,893	18,71,246	1,77,58,139

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	3,88,06,493	49,97,972	4,38,04,465
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********		3,88,11,522	49,97,972	4,38,09,494
	TOTAL(MH)				
******************************			3,88,11,522	49,97,972	4,38,09,494
TOTAL(DDO)					
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
		109-GOVERNMENT SECONDARY SCHOOLS	3,22,87,637	36,14,140	3,59,01,777
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,624	0	2,624

CASTES

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TOTAL(MH)	3,22,92,665	36,14,140	3,59,06,805	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,22,92,665	36,14,140	3,59,06,805
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT SECONDARY SCHOOLS	2,90,60,114	32,40,881	3,23,00,995
				789-SPECIAL COMPONENT PLAN	2,625	0	2,625

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		6,13,57,808	68,55,021	6,82,12,829
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TOTAL(DDO)			6,13,57,808	68,55,021	6,82,12,829
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,42,19,002	38,17,703	3,80,36,705
	**********		----------	----------	----------
	TOTAL(MH)		3,42,19,002	38,17,703	3,80,36,705
********			----------	----------	----------
TOTAL(DDO)			3,42,19,002	38,17,703	3,80,36,705
PRINCIPAL,GOVT. SR. SEC. HIGH SCHOOL, BEHRAMPUR KHURD	2235	200-OTHER PROGRAMMES	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		14,000	0	14,000
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TOTAL(DDO)			14,000	0	14,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	200-OTHER PROGRAMMES	25,259	0	25,259
			********** TOTAL(MH)		39,259	0	39,259
			********** TOTAL(DDO)		39,259	0	39,259
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD			2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	1,21,52,936	14,72,387	1,36,25,323
				789-SPECIAL	2,622	0	2,622

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,57,959	14,72,387	1,36,30,346
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TOTAL(DDO)			1,21,57,959	14,72,387	1,36,30,346
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	104-TEACHERS AND OTHER SERVICES	1,930	0	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	4,05,72,608	46,91,742	4,52,64,350
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		4,05,76,593	46,91,742	4,52,68,335

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,05,76,593	46,91,742	4,52,68,335
		PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	1,60,55,267	18,66,561	1,79,21,828
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********					
		TOTAL(MH)			5,66,36,840	65,58,303	6,31,95,143
		**********					
		TOTAL(DDO)			5,66,36,840	65,58,303	6,31,95,143

PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 MAUR MANDI	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
	109-GOVERNMENT SECONDARY SCHOOLS	3,26,71,183	37,03,316	3,63,74,499
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********				
TOTAL(MH)		3,26,76,163	37,03,316	3,63,79,479
2235	200-OTHER PROGRAMMES	50,443	0	50,443
**********				
TOTAL(MH)		50,443	0	50,443

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			3,27,26,606	37,03,316	3,64,29,922
		PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	200-OTHER PROGRAMMES	3,31,749	0	3,31,749
		**********		----------	----------	----------	
		TOTAL(MH)			3,82,192	0	3,82,192
		**********		----------	----------	----------	
		TOTAL(DDO)			3,30,58,355	37,03,316	3,67,61,671
		PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,35,38,301	15,47,502	1,50,85,803
		**********		----------	----------	----------	
		TOTAL(MH)			1,35,38,301	15,47,502	1,50,85,803
		**********		----------	----------	----------	
		TOTAL(DDO)			1,35,38,301	15,47,502	1,50,85,803

PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,41,600	0	1,41,600
	**********		----------	----------	----------
	TOTAL(MH)		1,41,600	0	1,41,600
	2235	200-OTHER PROGRAMMES	2,29,080	0	2,29,080
	**********		----------	----------	----------
	TOTAL(MH)		2,29,080	0	2,29,080
	**********		----------	----------	----------
	TOTAL(DDO)		3,70,680	0	3,70,680
	PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,45,26,506	17,66,332	1,62,92,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NIHAL SINGH WALA		SECONDARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	789-SPECIAL	3,737	0	3,737

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	NIHAL SINGH WALA PUNJAB			COMPONENT PLAN FOR SCHEDULED CASTES		
		**********		----------	----------	----------
		TOTAL(MH)		1,45,30,243	17,66,332	1,62,96,575
		**********		----------	----------	----------
		TOTAL(DDO)		1,45,30,243	17,66,332	1,62,96,575
	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
			109-GOVERNMENT SECONDARY SCHOOLS	1,49,36,923	16,70,744	1,66,07,667
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		1,49,41,903	16,70,744	1,66,12,647
		**********		----------	----------	----------
		TOTAL(DDO)		1,49,41,903	16,70,744	1,66,12,647

PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	109-GOVERNMENT SECONDARY SCHOOLS	9,26,300	0	9,26,300		
	**********		----------	----------	----------		
	TOTAL(MH)		9,26,300	0	9,26,300		
**********			----------	----------	----------		
TOTAL(DDO)			9,26,300	0	9,26,300		
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	53,12,603	6,92,445	60,05,048
				789-SPECIAL COMPONENT PLAN	2,600	0	2,600

		FOR SCHEDULED			
		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		53,17,583	6,92,445	60,10,028
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TOTAL(DDO)			53,17,583	6,92,445	60,10,028
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,26,84,293	14,57,570	1,41,41,863
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,26,89,273	14,57,570	1,41,46,843
********			----------	----------	----------
TOTAL(DDO)			1,26,89,273	14,57,570	1,41,46,843

	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
			109-GOVERNMENT SECONDARY SCHOOLS	1,01,14,167	12,54,917	1,13,69,084
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,01,14,167	12,59,897	1,13,74,064
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2235	200-OTHER PROGRAMMES	2,26,893	0	2,26,893
			**********		----------	----------	----------
			TOTAL(MH)		2,26,893	0	2,26,893

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TOTAL(DDO)			1,03,41,060	12,59,897	1,16,00,957
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,98,59,711	20,29,040	2,18,88,751
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,98,59,711	20,34,024	2,18,93,735
	2235	200-OTHER PROGRAMMES	1,82,358	0	1,82,358
	**********		----------	----------	----------
	TOTAL(MH)		1,82,358	0	1,82,358
**********			----------	----------	----------
TOTAL(DDO)			2,00,42,069	20,34,024	2,20,76,093
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	109-GOVERNMENT	1,55,38,906	17,35,980	1,72,74,886

		SCHOOL (GIRLS), DAROLI BHAI		SECONDARY SCHOOLS				
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,55,41,397	17,35,980	1,72,77,377
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,55,41,397	17,35,980	1,72,77,377
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,13,76,679	13,00,716	1,26,77,395
		**********			----------	----------	----------

	TOTAL(MH)	2,69,18,076	30,36,696	2,99,54,772
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TOTAL(DDO)		2,69,18,076	30,36,696	2,99,54,772
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202 104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
	109-GOVERNMENT SECONDARY SCHOOLS	1,80,66,643	20,33,392	2,01,00,035
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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	TOTAL(MH)	1,80,71,624	20,33,392	2,01,05,016
	2235 200-OTHER PROGRAMMES	70,207	0	70,207
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	TOTAL(MH)	70,207	0	70,207

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		TOTAL(DDO)			1,81,41,831	20,33,392	2,01,75,223
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	104-TEACHERS	2,390	0	2,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	109-GOVERNMENT SECONDARY SCHOOLS AND OTHER SERVICES	2,10,48,018	24,24,863	2,34,72,881
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,10,53,008	24,24,863	2,34,77,871
			2235	200-OTHER PROGRAMMES	2,35,200	0	2,35,200

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	TOTAL(MH)	2,35,200	0	2,35,200
********		----------	----------	----------
TOTAL(DDO)		2,12,88,208	24,24,863	2,37,13,071
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	104-TEACHERS AND OTHER SERVICES	0	2,382	2,382
		109-GOVERNMENT SECONDARY SCHOOLS	2,79,77,882	31,37,650	3,11,15,532
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,602	2,602
	**********	----------	----------	----------
	TOTAL(MH)	2,79,77,882	31,42,634	3,11,20,516
	2235	200-OTHER PROGRAMMES	1,34,718	0	1,34,718
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	TOTAL(MH)	1,34,718	0	1,34,718

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,81,12,600	31,42,634	3,12,55,234
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235	200-OTHER PROGRAMMES	18,023	0	18,023
		**********					
		TOTAL(MH)			1,52,741	0	1,52,741
		**********					
		TOTAL(DDO)			2,81,30,623	31,42,634	3,12,73,257
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	104-TEACHERS AND OTHER SERVICES	2,402	0	2,402
				109-GOVERNMENT	1,67,94,575	18,18,916	1,86,13,491

	SECONDARY SCHOOLS			
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,623	0	2,623
**********	----------	----------	----------	----------
TOTAL(MH)		1,67,99,600	18,18,916	1,86,18,516
**********	----------	----------	----------	----------
TOTAL(DDO)		1,67,99,600	18,18,916	1,86,18,516
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, KOT BHAI	104-TEACHERS AND OTHER SERVICES	451	0	451
	109-GOVERNMENT SECONDARY SCHOOLS	2,28,01,337	26,79,894	2,54,81,231
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,28,04,388	26,79,894	2,54,84,282
		********					
		TOTAL(DDO)			2,28,04,388	26,79,894	2,54,84,282
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,06,53,690	12,09,632	1,18,63,322
			**********				
			TOTAL(MH)		1,06,53,690	12,09,632	1,18,63,322
		********					
		TOTAL(DDO)			1,06,53,690	12,09,632	1,18,63,322
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,73,45,043	31,22,668	3,04,67,711
			**********				
			TOTAL(MH)		2,73,45,043	31,22,668	3,04,67,711

		2235	200-OTHER PROGRAMMES	6,69,045	0	6,69,045	
		**********		----------	----------	----------	
		TOTAL(MH)		6,69,045	0	6,69,045	
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TOTAL(DDO)				2,80,14,088	31,22,668	3,11,36,756	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS		2,23,28,434	26,06,840	2,49,35,274	
		**********		----------	----------	----------	
		TOTAL(MH)		2,23,28,434	26,06,840	2,49,35,274	
		2235	200-OTHER PROGRAMMES	1,73,443	0	1,73,443	

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

			**********			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	TOTAL(MH)	1,73,443	0	1,73,443
			**********			
			TOTAL(DDO)	2,25,01,877	26,06,840	2,51,08,717
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN 2202	109-GOVERNMENT SECONDARY SCHOOLS	4,34,03,324	49,50,384	4,83,53,708
			**********			
			TOTAL(MH)	4,35,76,767	49,50,384	4,85,27,151
		**********				
		TOTAL(DDO)		6,59,05,201	75,57,224	7,34,62,425
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI 2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
			109-GOVERNMENT SECONDARY SCHOOLS	1,17,28,678	14,44,747	1,31,73,425

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)		1,17,33,701	14,44,747	1,31,78,448
**********				----------	----------	----------	----------	----------
TOTAL(DDO)					1,17,33,701	14,44,747	1,31,78,448
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	104-TEACHERS AND OTHER SERVICES			0	2,401	2,401
		109-GOVERNMENT SECONDARY SCHOOLS			1,08,67,670	11,08,932	1,19,76,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED	0	2,622	2,622

(COLLEGES)

	CASTES			
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TOTAL(MH)		1,08,67,670	11,13,955	1,19,81,625
2235	200-OTHER PROGRAMMES	15,465	0	15,465
**********		----------	----------	----------
TOTAL(MH)		15,465	0	15,465
**********		----------	----------	----------
TOTAL(DDO)		1,08,83,135	11,13,955	1,19,97,090
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI 2202	104-TEACHERS AND OTHER SERVICES	2,402	0	2,402
	109-GOVERNMENT SECONDARY SCHOOLS	62,85,068	7,37,476	70,22,544
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,623	0	2,623
**********		----------	----------	----------
TOTAL(MH)		62,90,093	7,37,476	70,27,569

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TOTAL(DDO)					62,90,093	7,37,476	70,27,569
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,50,92,308	27,46,905	2,78,39,213
	**********				----------	----------	----------
	TOTAL(MH)				2,50,92,308	27,46,905	2,78,39,213
	2235	200-OTHER PROGRAMMES			1,55,048	0	1,55,048

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,55,048	0	1,55,048
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,47,356	27,46,905	2,79,94,261

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,48,69,780	30,71,209	2,79,40,989
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,48,69,780	30,71,209	2,79,40,989
			2235	200-OTHER PROGRAMMES	37,000	0	37,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		37,000	0	37,000
			**********	----------	----------	----------	----------
			TOTAL(DDO)		2,49,06,780	30,71,209	2,79,77,989
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	104-TEACHERS AND OTHER SERVICES	0	2,402	2,402
				109-GOVERNMENT SECONDARY SCHOOLS	1,42,91,682	16,16,952	1,59,08,634
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	0	2,623	2,623

				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,42,91,682	16,21,977	1,59,13,659
			**********		----------	----------	----------
			TOTAL(DDO)		1,42,91,682	16,21,977	1,59,13,659
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	2,53,508	0	2,53,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,53,508	0	2,53,508
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	102-CHILD WELFARE	7,85,250	0	7,85,250
				200-OTHER	17,74,580	0	17,74,580

		PROGRAMMES			
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	TOTAL(MH)		25,59,830	0	25,59,830
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TOTAL(DDO)			28,13,338	0	28,13,338
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,31,43,461	38,74,205	3,70,17,666
	**********		----------	----------	----------
	TOTAL(MH)		3,31,43,461	38,74,205	3,70,17,666
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TOTAL(DDO)			3,31,43,461	38,74,205	3,70,17,666
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,61,96,431	18,02,245	1,79,98,676
	**********		----------	----------	----------
	TOTAL(MH)		1,61,96,431	18,02,245	1,79,98,676
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TOTAL(DDO)			1,61,96,431	18,02,245	1,79,98,676

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	3,51,75,556	40,05,964	3,91,81,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	TOTAL(MH)	3,51,80,537	40,05,964	3,91,86,501
		**********		TOTAL(DDO)	3,51,80,537	40,05,964	3,91,86,501
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	104-TEACHERS	1,930	0	1,930

SCHOOL,DATARANWALI		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,99,52,298	22,73,842	2,22,26,140
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		1,99,56,283	22,73,842	2,22,30,125
	**********		----------	----------	----------
TOTAL(DDO)			1,99,56,283	22,73,842	2,22,30,125
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,26,64,077	48,18,277	4,74,82,354
	**********		----------	----------	----------
	TOTAL(MH)		4,26,64,077	48,18,277	4,74,82,354
	**********		----------	----------	----------
TOTAL(DDO)			4,26,64,077	48,18,277	4,74,82,354

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,25,76,822	36,61,378	3,62,38,200
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		3,25,81,845	36,61,378	3,62,43,223
			**********		----------	----------	----------
		TOTAL(DDO)			3,25,81,845	36,61,378	3,62,43,223
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	104-TEACHERS AND OTHER	2,401	0	2,401

	SERVICES			
	109-GOVERNMENT SECONDARY SCHOOLS	1,38,63,116	16,46,316	1,55,09,432
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
**********		----------	----------	----------
TOTAL(MH)		1,38,68,139	16,46,316	1,55,14,455
**********		----------	----------	----------
TOTAL(DDO)		1,38,68,139	16,46,316	1,55,14,455
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
	109-GOVERNMENT SECONDARY SCHOOLS	4,41,99,411	50,01,850	4,92,01,261
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	TOTAL(MH)		4,42,04,392	50,01,850	4,92,06,242
			**********		----------	----------	----------
		TOTAL(DDO)			4,42,04,392	50,01,850	4,92,06,242
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,83,34,756	77,89,708	7,61,24,464
			**********		----------	----------	----------
			TOTAL(MH)		11,25,39,148	1,27,91,558	12,53,30,706
			**********		----------	----------	----------
		TOTAL(DDO)			11,25,39,148	1,27,91,558	12,53,30,706

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,JHURAR KHERA	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
	109-GOVERNMENT SECONDARY SCHOOLS	2,15,47,811	24,42,251	2,39,90,062
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
**********				
TOTAL(MH)		2,15,52,792	24,42,251	2,39,95,043
**********				
TOTAL(DDO)		2,15,52,792	24,42,251	2,39,95,043
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,KANDWALA AMARKOT	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
	109-GOVERNMENT SECONDARY SCHOOLS	1,68,36,946	19,32,162	1,87,69,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********				
			TOTAL(MH)		1,68,41,927	19,32,162	1,87,74,089
		********************************					
		TOTAL(DDO)			1,68,41,927	19,32,162	1,87,74,089
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,43,50,089	38,72,201	3,82,22,290
			**********				
			TOTAL(MH)		3,43,50,089	38,72,201	3,82,22,290
		********************************					
		TOTAL(DDO)			3,43,50,089	38,72,201	3,82,22,290
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	104-TEACHERS AND OTHER	2,381	0	2,381

				SERVICES			
				109-GOVERNMENT	2,24,28,990	24,97,818	2,49,26,808
				SECONDARY			
				SCHOOLS			
				789-SPECIAL	2,600	0	2,600
				COMPONENT PLAN			
				FOR SCHEDULED			
				CASTES			
**********					----------	---	---
TOTAL(MH)					2,24,33,971	24,97,818	2,49,31,789
**********					----------	---	---
TOTAL(DDO)					2,24,33,971	24,97,818	2,49,31,789
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202		104-TEACHERS AND OTHER SERVICES	2,401	1,946	4,347
				109-GOVERNMENT	3,50,05,724	39,69,224	3,89,74,948

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

				SECONDARY			
				SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	2,072	4,694
			**********	TOTAL(MH)	3,50,10,747	39,73,242	3,89,83,989
		**********		TOTAL(DDO)	3,50,10,747	39,73,242	3,89,83,989
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	1,74,59,614	19,99,010	1,94,58,624
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,623	0	2,623
			**********	TOTAL(MH)	1,74,64,638	19,99,010	1,94,63,648

**********			----------	----------	----------	----------
TOTAL(DDO)			1,74,64,638	19,99,010	1,94,63,648	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,85,43,971	20,44,706	2,05,88,677	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985	
	**********		----------	----------	----------	
	TOTAL(MH)		1,85,48,956	20,44,706	2,05,93,662	
	2235	200-OTHER PROGRAMMES	2,87,709	0	2,87,709	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********			----------	----------	----------	----------	----------
		TOTAL(MH)			2,87,709	0	2,87,709

		**********			----------	----------	----------
		TOTAL(DDO)			1,88,36,665	20,44,706	2,08,81,371
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,65,848	7,09,568	67,75,416
			**********		----------	----------	----------
			TOTAL(MH)		60,65,848	7,09,568	67,75,416
			2235	200-OTHER PROGRAMMES	18,008	0	18,008
			**********		----------	----------	----------
			TOTAL(MH)		18,008	0	18,008
		**********			----------	----------	----------
		TOTAL(DDO)			60,83,856	7,09,568	67,93,424
PRINCIPAL,GOVT. SR. SEC. SCHOOL			2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	3,96,46,831	45,26,056	4,41,72,887

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593			
**********		----------	----------	----------			
TOTAL(MH)		3,96,51,796	45,26,056	4,41,77,852			
2235	200-OTHER PROGRAMMES	2,40,864	0	2,40,864			
**********		----------	----------	----------			
TOTAL(MH)		2,40,864	0	2,40,864			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,98,92,660	45,26,056	4,44,18,716

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	104-TEACHERS AND OTHER SERVICES	2,403	0	2,403
		109-GOVERNMENT SECONDARY SCHOOLS	1,23,11,785	13,20,146	1,36,31,931
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		1,25,57,674	13,20,146	1,38,77,820
	2235	200-OTHER PROGRAMMES	24,902	0	24,902
	**********		----------	----------	----------
	TOTAL(MH)		24,902	0	24,902
******************************			----------	----------	----------
TOTAL(DDO)			5,22,34,372	58,46,202	5,80,80,574
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

		109-GOVERNMENT SECONDARY SCHOOLS			1,78,53,939	19,68,945	1,98,22,884
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600
		**********			1,78,58,919	19,68,945	1,98,27,864
		TOTAL(MH)			1,78,58,919	19,68,945	1,98,27,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,78,58,919	19,68,945	1,98,27,864
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,78,58,919	19,68,945	1,98,27,864
		PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	104-TEACHERS AND OTHER	2,380	0	2,380

		SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	1,61,36,672	18,00,369	1,79,37,041
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,40,00,571	37,69,314	3,77,69,885
2235		200-OTHER PROGRAMMES	5,28,631	0	5,28,631
	**********		----------	----------	----------
	TOTAL(MH)		5,28,631	0	5,28,631
**********			----------	----------	----------
TOTAL(DDO)			3,45,29,202	37,69,314	3,82,98,516
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,28,59,635	14,71,128	1,43,30,763
	**********		----------	----------	----------
	TOTAL(MH)		1,28,59,635	14,71,128	1,43,30,763

				2235	200-OTHER PROGRAMMES	3,18,788	0	3,18,788
				**********		----------	----------	----------
				TOTAL(MH)		3,18,788	0	3,18,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,31,78,423	14,71,128	1,46,49,551
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	2,38,75,065	29,29,979	2,68,05,044

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
**********		----------	----------	----------
TOTAL(MH)		2,41,98,876	29,29,979	2,71,28,855
2235	200-OTHER PROGRAMMES	99,104	0	99,104
**********		----------	----------	----------
TOTAL(MH)		99,104	0	99,104
******************************		----------	----------	----------
TOTAL(DDO)		3,71,57,615	44,01,107	4,15,58,722
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	104-TEACHERS AND OTHER SERVICES	0	2,401	2,401
2202	109-GOVERNMENT SECONDARY SCHOOLS	2,79,23,293	32,55,564	3,11,78,857
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED	0	2,622	2,622

CASTES

				**********	----------	----------	----------
				TOTAL(MH)	2,79,23,293	32,60,587	3,11,83,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2235	200-OTHER PROGRAMMES	3,38,146	0	3,38,146
				**********	----------	----------	----------
				TOTAL(MH)	3,38,146	0	3,38,146
				**********	----------	----------	----------
				TOTAL(DDO)	2,82,61,439	32,60,587	3,15,22,026
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
				109-GOVERNMENT	1,09,04,664	11,22,376	1,20,27,040

	SECONDARY SCHOOLS			
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
**********		----------	----------	----------
TOTAL(MH)		1,09,09,693	11,22,376	1,20,32,069
2235	200-OTHER PROGRAMMES	37,199	0	37,199
**********		----------	----------	----------
	TOTAL(MH)	37,199	0	37,199
******************************		----------	----------	----------
TOTAL(DDO)		1,09,46,892	11,22,376	1,20,69,268
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
2202	109-GOVERNMENT SECONDARY SCHOOLS	2,81,53,262	32,56,834	3,14,10,096
	789-SPECIAL	2,622	0	2,622

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,81,58,285	32,56,834	3,14,15,119
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,58,285	32,56,834	3,14,15,119
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGOKE		104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	99,20,719	15,12,975	1,14,33,694
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,622	0	2,622

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		99,25,742	15,12,975	1,14,38,717
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TOTAL(DDO)			99,25,742	15,12,975	1,14,38,717
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	2,67,22,994	30,36,549	2,97,59,543
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,67,27,974	30,36,549	2,97,64,523
	2235	200-OTHER	7,68,631	0	7,68,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********				
			TOTAL(MH)		7,68,631	0	7,68,631
		**********					
		TOTAL(DDO)			2,74,96,605	30,36,549	3,05,33,154
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	94,84,489	10,23,570	1,05,08,059
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,491	0	2,491
			**********				
			TOTAL(MH)		94,86,980	10,23,570	1,05,10,550
			2235	200-OTHER PROGRAMMES	3,40,528	0	3,40,528
			**********				

TOTAL(MH)	3,40,528	0	3,40,528

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TOTAL(DDO)	98,27,508	10,23,570	1,08,51,078

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHAK FATEH SINGH WALA	104-TEACHERS AND OTHER SERVICES	450	0	450
	109-GOVERNMENT SECONDARY SCHOOLS	1,60,47,991	17,50,126	1,77,98,117
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	545	545
TOTAL(MH)		1,60,48,441	17,50,671	1,77,99,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	200-OTHER		1,17,592	0	1,17,592

INSTRUCTION INSTRUCTIONS(SECONDARY), CHAK FATEH SINGH WALA S PUNJAB (COLLEGES)		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,592	0	1,17,592
	**********		----------	----------	----------
	TOTAL(DDO)		1,61,66,033	17,50,671	1,79,16,704
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202 104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS	1,96,38,391	23,52,142	2,19,90,533
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,96,43,372	23,52,142	2,19,95,514
	2235	200-OTHER PROGRAMMES	11,099	0	11,099

				**********	----------	----------	----------
				TOTAL(MH)	11,099	0	11,099
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TOTAL(DDO)					1,96,54,471	23,52,142	2,20,06,613
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	109-GOVERNMENT SECONDARY SCHOOLS			1,48,28,388	17,76,706	1,66,05,094
				**********	----------	----------	----------
				TOTAL(MH)	1,48,28,388	17,76,706	1,66,05,094
			2235	200-OTHER PROGRAMMES	49,865	0	49,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	TOTAL(MH)		49,865	0	49,865

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TOTAL(DDO)		1,48,78,253	17,76,706	1,66,54,959
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	109-GOVERNMENT SECONDARY SCHOOLS	91,28,892	11,56,016	1,02,84,908
	**********	----------	----------	----------
	TOTAL(MH)	91,78,757	11,56,016	1,03,34,773
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TOTAL(DDO)		2,40,07,145	29,32,722	2,69,39,867
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
		109-GOVERNMENT SECONDARY SCHOOLS	1,47,69,471	29,19,957	1,76,89,428
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996

			**********		----------	----------	----------
			TOTAL(MH)		1,47,74,398	29,19,957	1,76,94,355
			2235	200-OTHER PROGRAMMES	74,630	0	74,630
			**********		----------	----------	----------
			TOTAL(MH)		74,630	0	74,630
**********					----------	----------	----------
TOTAL(DDO)					1,48,49,028	29,19,957	1,77,68,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	1,31,74,884	15,41,072	1,47,15,956

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
**********		----------	----------	----------
TOTAL(MH)		1,31,79,907	15,41,072	1,47,20,979
2235	200-OTHER PROGRAMMES	24,500	0	24,500
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TOTAL(MH)		24,500	0	24,500
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TOTAL(DDO)		1,32,04,407	15,41,072	1,47,45,479
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202 109-GOVERNMENT SECONDARY SCHOOLS	2,25,95,739	26,94,532	2,52,90,271
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TOTAL(MH)		2,25,95,739	26,94,532	2,52,90,271
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TOTAL(DDO)		2,25,95,739	26,94,532	2,52,90,271

PRINCIPAL,GOVT. SR. SEC. SCHOOL, GURU HAAR SAHAI	2235	200-OTHER PROGRAMMES		3,73,506	0	3,73,506
		**********	TOTAL(MH)	3,73,506	0	3,73,506
		**********	TOTAL(DDO)	3,73,506	0	3,73,506

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
				109-GOVERNMENT SECONDARY SCHOOLS	2,15,19,871	23,57,682	2,38,77,553
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996

**********		2,15,24,798	23,57,682	2,38,82,480
TOTAL(MH)		2,15,24,798	23,57,682	2,38,82,480
******************************		2,15,24,798	23,57,682	2,38,82,480
TOTAL(DDO)		2,15,24,798	23,57,682	2,38,82,480
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202 109-GOVERNMENT SECONDARY SCHOOLS	1,52,49,882	16,77,628	1,69,27,510
**********		1,52,49,882	16,77,628	1,69,27,510
TOTAL(MH)		1,52,49,882	16,77,628	1,69,27,510
******************************		1,52,49,882	16,77,628	1,69,27,510
TOTAL(DDO)		1,52,49,882	16,77,628	1,69,27,510
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202 104-TEACHERS AND OTHER SERVICES	455	1,949	2,404
	109-GOVERNMENT SECONDARY SCHOOLS	1,49,98,823	16,54,350	1,66,53,173
	789-SPECIAL COMPONENT PLAN	550	2,075	2,625

					FOR SCHEDULED		
					CASTES		
				**********	----------	----------	----------
				TOTAL(MH)	1,49,99,828	16,58,374	1,66,58,202
				2235	200-OTHER	1,71,300	0	1,71,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					PROGRAMMES		
				**********	----------	----------	----------
				TOTAL(MH)	1,71,300	0	1,71,300
				**********	----------	----------	----------
				TOTAL(DDO)	1,51,71,128	16,58,374	1,68,29,502
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY	3,55,54,376	40,88,656	3,96,43,032

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		3,55,59,399	40,88,656	3,96,48,055
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TOTAL(DDO)			3,55,59,399	40,88,656	3,96,48,055
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,29,36,314	25,93,768	2,55,30,082
	**********		----------	----------	----------
	TOTAL(MH)		2,29,36,314	25,93,768	2,55,30,082
	2235	200-OTHER PROGRAMMES	37,071	0	37,071
	**********		----------	----------	----------
	TOTAL(MH)		37,071	0	37,071
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		TOTAL(DDO)			2,29,73,385	25,93,768	2,55,67,153
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		109-GOVERNMENT	1,94,31,489	20,85,433	2,15,16,922

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KHIRAN WALI		SECONDARY SCHOOLS			
			**********				
			TOTAL(MH)		1,94,31,489	20,85,433	2,15,16,922
		**********					
		TOTAL(DDO)			1,94,31,489	20,85,433	2,15,16,922
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN		104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	1,53,01,942	17,04,966	1,70,06,908
				789-SPECIAL	2,600	0	2,600

	COMPONENT PLAN FOR SCHEDULED CASTES			
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TOTAL(MH)		1,53,06,923	17,04,966	1,70,11,889
**********	----------	----------	----------	
TOTAL(DDO)		1,53,06,923	17,04,966	1,70,11,889
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	96,53,256	10,22,702	1,06,75,958
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,984	0	4,984
**********	----------	----------	----------	
TOTAL(MH)		96,58,240	10,22,702	1,06,80,942
	2235	200-OTHER PROGRAMMES	22,750	0	22,750
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TOTAL(MH)		22,750	0	22,750

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			96,80,990	10,22,702	1,07,03,692
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA 2202	104-TEACHERS AND OTHER SERVICES			2,381	0	2,381
		109-GOVERNMENT SECONDARY SCHOOLS			2,39,96,354	27,69,514	2,67,65,868
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			2,600	0	2,600
		**********					
		TOTAL(MH)			2,40,24,085	27,69,514	2,67,93,599

	2235	200-OTHER PROGRAMMES	10,829	0	10,829
	**********		----------	----------	----------
	TOTAL(MH)		10,829	0	10,829
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TOTAL(DDO)			3,36,93,154	37,92,216	3,74,85,370
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,95,75,478	29,27,686	3,25,03,164
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,95,78,100	29,27,686	3,25,05,786
	2235	200-OTHER PROGRAMMES	2,13,023	0	2,13,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,13,023	0	2,13,023
		**********					
		TOTAL(DDO)			2,97,91,123	29,27,686	3,27,18,809
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202	109-GOVERNMENT SECONDARY SCHOOLS	41,79,373	47,140	42,26,513
		**********					
		TOTAL(MH)			41,79,373	47,140	42,26,513
		**********					
		TOTAL(DDO)			41,79,373	47,140	42,26,513
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202	104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
				109-GOVERNMENT SECONDARY SCHOOLS	1,06,28,716	10,49,724	1,16,78,440

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593	
			**********		----------	----------	----------	
			TOTAL(MH)		1,06,33,681	10,49,724	1,16,83,405	
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TOTAL(DDO)					1,06,33,681	10,49,724	1,16,83,405	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202			104-TEACHERS AND OTHER SERVICES	1,930	0	1,930	
				109-GOVERNMENT SECONDARY SCHOOLS	1,60,63,030	17,82,278	1,78,45,308	
				789-SPECIAL	2,055	0	2,055	

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

				FOR SCHEDULED		
				CASTES		
			**********	----------	----------	----------
			TOTAL(MH)	1,60,67,015	17,82,278	1,78,49,293
			**********	----------	----------	----------
		TOTAL(DDO)		1,60,67,015	17,82,278	1,78,49,293
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	2,81,25,129	33,10,018	3,14,35,147
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	----------	----------
			TOTAL(MH)	2,81,30,110	33,10,018	3,14,40,128
		TOTAL(DDO)		2,81,30,110	33,10,018	3,14,40,128

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
	109-GOVERNMENT SECONDARY SCHOOLS	2,45,38,119	27,12,074	2,72,50,193
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)		2,45,43,100	27,12,074	2,72,55,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,45,43,100	27,12,074	2,72,55,174
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	104-TEACHERS AND OTHER	2,381	0	2,381

S PUNJAB (COLLEGES)	SERVICES			
	109-GOVERNMENT SECONDARY SCHOOLS	3,45,61,129	36,66,647	3,82,27,776
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)		5,91,09,210	63,78,721	6,54,87,931
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TOTAL(DDO)		5,91,09,210	63,78,721	6,54,87,931
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO 2202	104-TEACHERS AND OTHER SERVICES	0	1,930	1,930
	109-GOVERNMENT SECONDARY SCHOOLS	2,55,89,205	29,05,858	2,84,95,063
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600

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		TOTAL(MH)			2,55,89,205	29,10,388	2,84,99,593
		2235	200-OTHER PROGRAMMES		19,657	0	19,657
		**********			----------	----------	----------
		TOTAL(MH)			19,657	0	19,657
**********					----------	----------	----------
TOTAL(DDO)					2,56,08,862	29,10,388	2,85,19,250

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	3,50,35,098	52,17,526	4,02,52,624

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)		3,50,59,735	52,17,526	4,02,77,261
2235	200-OTHER PROGRAMMES	8,38,142	0	8,38,142
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TOTAL(MH)		8,38,142	0	8,38,142
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TOTAL(DDO)		6,14,87,082	81,27,914	6,96,14,996
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202 104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
	109-GOVERNMENT SECONDARY SCHOOLS	1,08,67,823	13,04,212	1,21,72,035
	**********	----------	----------	----------
	TOTAL(MH)	1,08,72,806	13,04,212	1,21,77,018

			2235	200-OTHER PROGRAMMES	85,834	0	85,834
			**********		----------	----------	----------
			TOTAL(MH)		85,834	0	85,834
			**********		----------	----------	----------
			TOTAL(DDO)		1,09,58,640	13,04,212	1,22,62,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	1,11,85,294	12,74,380	1,24,59,674
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,622	0	2,622

	CASTES			
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TOTAL(MH)		1,12,76,151	12,74,380	1,25,50,531
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TOTAL(DDO)		2,21,48,957	25,78,592	2,47,27,549
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202 104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
	109-GOVERNMENT SECONDARY SCHOOLS	2,27,97,332	24,22,160	2,52,19,492
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)		2,28,02,313	24,22,160	2,52,24,473
2235	200-OTHER PROGRAMMES	2,00,894	0	2,00,894
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TOTAL(MH)		2,00,894	0	2,00,894

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		TOTAL(DDO)			2,30,03,207	24,22,160	2,54,25,367	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,13,279	17,61,227	1,64,74,506	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,47,13,279	17,61,227	1,64,74,506
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,13,279	17,61,227	1,64,74,506
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
				109-GOVERNMENT	1,57,36,183	19,07,291	1,76,43,474

		SECONDARY			
		SCHOOLS			
		789-SPECIAL	0	2,600	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
	**********	----------	----------	----------	
		TOTAL(MH)	1,57,36,183	19,12,271	1,76,48,454
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TOTAL(DDO)			1,57,36,183	19,12,271	1,76,48,454
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	104-TEACHERS	1,930	450	2,380
		AND OTHER			
		SERVICES			
		109-GOVERNMENT	1,86,46,681	21,49,924	2,07,96,605
		SECONDARY			
		SCHOOLS			
		789-SPECIAL	2,055	545	2,600
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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		TOTAL(MH)	1,86,50,666	21,50,919	2,08,01,585

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	TOTAL(DDO)				1,86,50,666	21,50,919	2,08,01,585

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	109-GOVERNMENT SECONDARY SCHOOLS	79,85,626	10,07,712	89,93,338
		**********			----------	----------	----------
		TOTAL(MH)			79,85,626	10,07,712	89,93,338
	**********				----------	----------	----------
	TOTAL(DDO)				79,85,626	10,07,712	89,93,338
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,09,25,524	35,30,799	3,44,56,323
		**********			----------	----------	----------
		TOTAL(MH)			3,09,25,524	35,30,799	3,44,56,323

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TOTAL(DDO)			3,09,25,524	35,30,799	3,44,56,323
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,46,50,549	16,71,571	1,63,22,120
	**********	----------	----------	----------	
	TOTAL(MH)		1,46,50,549	16,71,571	1,63,22,120
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TOTAL(DDO)			1,46,50,549	16,71,571	1,63,22,120
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,84,67,697	19,96,804	2,04,64,501
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	TOTAL(MH)		1,84,72,720	19,96,804	2,04,69,524
			2235	200-OTHER PROGRAMMES	5,07,864	0	5,07,864
			**********				
			TOTAL(MH)		1,89,80,584	19,96,804	2,09,77,388
**********							
TOTAL(DDO)					1,89,80,584	19,96,804	2,09,77,388
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI			2202	104-TEACHERS AND OTHER SERVICES	1,931	0	1,931
				109-GOVERNMENT SECONDARY	1,17,74,503	15,16,456	1,32,90,959

		SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,996	0	2,996
**********			----------	----------	----------
TOTAL(MH)			1,17,79,430	15,16,456	1,32,95,886
2235		200-OTHER PROGRAMMES	5,45,054	0	5,45,054
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TOTAL(MH)			5,45,054	0	5,45,054
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TOTAL(DDO)			1,23,24,484	15,16,456	1,38,40,940
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	6,40,01,083	77,93,117	7,17,94,200
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,40,01,083	77,93,117	7,17,94,200
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2235	200-OTHER PROGRAMMES	3,83,842	0	3,83,842
			**********		----------	----------	----------
			TOTAL(MH)		6,43,84,925	77,93,117	7,21,78,042
		**********			----------	----------	----------
		TOTAL(DDO)			6,43,84,925	77,93,117	7,21,78,042
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,05,42,725	12,66,088	1,18,08,813
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,450	0	2,450
			**********		----------	----------	----------
			TOTAL(MH)		1,05,45,175	12,66,088	1,18,11,263

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TOTAL(DDO)		1,05,45,175	12,66,088	1,18,11,263	
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,73,14,150	20,77,738	1,93,91,888
	**********	----------	----------	----------	
	TOTAL(MH)		1,73,14,150	20,77,738	1,93,91,888
**********		----------	----------	----------	
TOTAL(DDO)		1,73,14,150	20,77,738	1,93,91,888	
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,37,47,152	15,58,114	1,53,05,266

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,37,52,132	15,58,114	1,53,10,246
			2235	200-OTHER PROGRAMMES	2,38,550	0	2,38,550
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,38,550	0	2,38,550
			**********	----------	----------	----------	----------
			TOTAL(DDO)		1,39,90,682	15,58,114	1,55,48,796
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI			2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	3,22,77,562	35,50,114	3,58,27,676
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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		TOTAL(MH)			3,22,82,542	35,50,114	3,58,32,656
		2235	200-OTHER PROGRAMMES		3,22,829	0	3,22,829
		**********			----------	----------	----------
		TOTAL(MH)			3,22,829	0	3,22,829
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TOTAL(DDO)					3,26,05,371	35,50,114	3,61,55,485
		PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,47,33,740	15,57,858	1,62,91,598

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
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TOTAL(MH)		1,47,38,720	15,57,858	1,62,96,578
2235	200-OTHER PROGRAMMES	11,791	0	11,791
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TOTAL(MH)		11,791	0	11,791
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TOTAL(DDO)		1,47,50,511	15,57,858	1,63,08,369
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,37,61,291	15,04,220	1,52,65,511
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	TOTAL(MH)	1,37,61,291	15,04,220	1,52,65,511
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TOTAL(DDO)		1,37,61,291	15,04,220	1,52,65,511

PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	104-TEACHERS AND OTHER SERVICES	1,785	0	1,785		
		109-GOVERNMENT SECONDARY SCHOOLS	2,36,65,308	26,98,334	2,63,63,642		
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,953	0	1,953		
		**********	2,36,69,046	26,98,334	2,63,67,380		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,36,69,046	26,98,334	2,63,67,380
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2235	200-OTHER PROGRAMMES	47,677	0	47,677
			**********		47,677	0	47,677

	TOTAL(MH)		2,37,16,723	26,98,334	2,64,15,057
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TOTAL(DDO)			2,37,16,723	26,98,334	2,64,15,057
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,61,98,730	17,67,680	1,79,66,410
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
	TOTAL(MH)		1,61,98,730	17,72,660	1,79,71,390
	2235	200-OTHER PROGRAMMES	3,69,332	0	3,69,332
	TOTAL(MH)		3,69,332	0	3,69,332
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		TOTAL(DDO)			1,65,68,062	17,72,660	1,83,40,722
		PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	1,22,49,953	14,20,988	1,36,70,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	TOTAL(MH)		1,22,54,936	14,20,988	1,36,75,924
		******************************					
		TOTAL(DDO)			1,22,54,936	14,20,988	1,36,75,924
		PRINCIPAL,GOVT.(BOYS)	2202	109-GOVERNMENT	4,76,54,175	53,09,076	5,29,63,251

SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA		SECONDARY SCHOOLS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		5,99,14,096	67,30,064	6,66,44,160
**********		----------	----------	----------	
TOTAL(DDO)			5,99,14,096	67,30,064	6,66,44,160
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	2,57,01,480	30,97,496	2,87,98,976
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********	----------	----------	----------	
	TOTAL(MH)		2,57,06,503	30,97,496	2,88,03,999

		**********			----------	----------	----------
		TOTAL(DDO)			2,57,06,503	30,97,496	2,88,03,999
		PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	109-GOVERNMENT SECONDARY	8,59,47,271	1,00,62,173	9,60,09,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		8,59,47,271	1,00,62,173	9,60,09,444
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2235	200-OTHER PROGRAMMES	2,00,459	0	2,00,459
			**********		----------	----------	----------
			TOTAL(MH)		2,00,459	0	2,00,459
		**********			----------	----------	----------
		TOTAL(DDO)			8,61,47,730	1,00,62,173	9,62,09,903

PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	104-TEACHERS AND OTHER SERVICES	450	0	450
		109-GOVERNMENT SECONDARY SCHOOLS	3,88,05,218	50,25,315	4,38,30,533
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,055	2,055
	**********		----------	----------	----------
	TOTAL(MH)		3,88,05,668	50,27,370	4,38,33,038
	2235	200-OTHER PROGRAMMES	3,65,598	0	3,65,598
	**********		----------	----------	----------
	TOTAL(MH)		3,65,598	0	3,65,598
**********			----------	----------	----------
TOTAL(DDO)			3,91,71,266	50,27,370	4,41,98,636
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	104-TEACHERS AND OTHER	1,246	0	1,246

				SERVICES			
				109-GOVERNMENT	87,01,301	9,68,506	96,69,807

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		87,02,547	9,68,506	96,71,053
		********************************			----------	----------	----------
		TOTAL(DDO)			87,02,547	9,68,506	96,71,053
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	5,93,85,374	60,69,556	6,54,54,930
			**********		----------	----------	----------
			TOTAL(MH)		5,93,85,374	60,69,556	6,54,54,930
		********************************			----------	----------	----------

TOTAL(DDO)			5,93,85,374	60,69,556	6,54,54,930
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	2,42,23,979	26,89,996	2,69,13,975
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,42,29,002	26,89,996	2,69,18,998
**********			----------	----------	----------
TOTAL(DDO)			2,42,29,002	26,89,996	2,69,18,998
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	104-TEACHERS AND OTHER SERVICES	2,401	0	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	2,57,27,532	28,64,820	2,85,92,352

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,622	0	2,622
			**********	TOTAL(MH)	2,57,32,555	28,64,820	2,85,97,375
		**********		TOTAL(DDO)	2,57,32,555	28,64,820	2,85,97,375
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA		2202	104-TEACHERS AND OTHER SERVICES	2,381	0	2,381
				109-GOVERNMENT SECONDARY SCHOOLS	2,22,92,227	26,74,081	2,49,66,308
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED	2,600	0	2,600

		CASTES			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,97,208	26,74,081	2,49,71,289
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TOTAL(DDO)			2,22,97,208	26,74,081	2,49,71,289
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN		104-TEACHERS AND OTHER SERVICES	2,372	0	2,372
		109-GOVERNMENT SECONDARY SCHOOLS	1,26,13,787	14,17,364	1,40,31,151
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,26,18,752	14,17,364	1,40,36,116

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2235	200-OTHER PROGRAMMES	1,61,976	0	1,61,976
			**********				
			TOTAL(MH)		1,61,976	0	1,61,976
		**********					
		TOTAL(DDO)			1,27,80,728	14,17,364	1,41,98,092
		PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	104-TEACHERS AND OTHER SERVICES	0	2,380	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	2,12,97,756	22,29,868	2,35,27,624
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,600	2,600
			**********				
			TOTAL(MH)		2,12,97,756	22,34,848	2,35,32,604

	2235	200-OTHER PROGRAMMES	1,18,661	0	1,18,661
	**********		----------	----------	----------
	TOTAL(MH)		1,18,661	0	1,18,661
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TOTAL(DDO)			2,14,16,417	22,34,848	2,36,51,265
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	104-TEACHERS AND OTHER SERVICES	1,946	455	2,401
		109-GOVERNMENT SECONDARY SCHOOLS	1,81,16,755	20,73,704	2,01,90,459
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,622	2,622

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

			**********	----------	----------	----------	
			TOTAL(MH)		1,81,18,701	20,76,781	2,01,95,482
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2235	200-OTHER PROGRAMMES	1,07,430	0	1,07,430
			**********	----------	----------	----------	
			TOTAL(MH)		1,07,430	0	1,07,430
		********************************		----------	----------	----------	
		TOTAL(DDO)			1,82,26,131	20,76,781	2,03,02,912
		PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,88,18,666	49,70,732	4,37,89,398
			**********	----------	----------	----------	
			TOTAL(MH)		3,88,18,666	49,70,732	4,37,89,398
			2235	200-OTHER PROGRAMMES	8,67,581	0	8,67,581
			**********	----------	----------	----------	
			TOTAL(MH)		8,67,581	0	8,67,581

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TOTAL(DDO)					3,96,86,247	49,70,732	4,46,56,979
PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	104-TEACHERS AND OTHER SERVICES			0	4,984	4,984
		109-GOVERNMENT SECONDARY SCHOOLS			2,97,79,252	36,04,636	3,33,83,888
	**********				----------	----------	----------
	TOTAL(MH)				2,97,79,252	36,09,620	3,33,88,872
	2235	200-OTHER PROGRAMMES			8,260	0	8,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		8,260	0	8,260
		**********			----------	----------	----------

		TOTAL(DDO)			2,97,87,512	36,09,620	3,33,97,132
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,DUTAVAN WALIKHUIAN WALI	2235	200-OTHER PROGRAMMES	67,874	0	67,874
		**********		----------	----------	----------	----------
		TOTAL(MH)			67,874	0	67,874
		**********		----------	----------	----------	----------
		TOTAL(DDO)			67,874	0	67,874
		PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,59,48,631	39,24,057	3,98,72,688
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,59,48,631	39,24,057	3,98,72,688
			2235	200-OTHER PROGRAMMES	1,06,335	0	1,06,335
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,06,335	0	1,06,335

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TOTAL(DDO)					3,60,54,966	39,24,057	3,99,79,023
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202			104-TEACHERS AND OTHER SERVICES	0	1,930	1,930
				109-GOVERNMENT SECONDARY SCHOOLS	3,14,66,652	36,36,031	3,51,02,683
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,055	2,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,14,66,652	36,40,016	3,51,06,668
		**********			----------	----------	----------
		TOTAL(DDO)			3,14,66,652	36,40,016	3,51,06,668

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
				109-GOVERNMENT SECONDARY SCHOOLS	2,42,78,118	28,65,720	2,71,43,838
			**********		----------	----------	----------
			TOTAL(MH)		2,42,83,102	28,65,720	2,71,48,822
			2235	200-OTHER PROGRAMMES	14,500	0	14,500
			**********		----------	----------	----------
			TOTAL(MH)		14,500	0	14,500
**********					----------	----------	----------
TOTAL(DDO)					2,42,97,602	28,65,720	2,71,63,322
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN			2202	104-TEACHERS AND OTHER SERVICES	0	2,401	2,401
				109-GOVERNMENT SECONDARY SCHOOLS	1,81,55,678	20,78,106	2,02,33,784

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,622	2,622
			**********		----------	----------	----------
				TOTAL(MH)	1,81,55,678	20,83,129	2,02,38,807
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,81,55,678	20,83,129	2,02,38,807
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	200-OTHER PROGRAMMES	31,679	0	31,679
			**********		----------	----------	----------
				TOTAL(MH)	1,81,87,357	20,83,129	2,02,70,486
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,87,357	20,83,129	2,02,70,486

PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,42,89,953	27,11,773	2,70,01,726
	**********		----------	----------	----------
	TOTAL(MH)		2,42,89,953	27,11,773	2,70,01,726
**********			----------	----------	----------
TOTAL(DDO)			2,42,89,953	27,11,773	2,70,01,726
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	104-TEACHERS AND OTHER SERVICES	4,984	0	4,984
		109-GOVERNMENT SECONDARY SCHOOLS	1,59,73,270	18,54,100	1,78,27,370
	**********		----------	----------	----------
	TOTAL(MH)		1,59,78,254	18,54,100	1,78,32,354
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000

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		TOTAL(DDO)			1,61,78,254	18,54,100	1,80,32,354
		PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	104-TEACHERS	2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAISER KHANA		AND OTHER SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,20,98,780	24,88,641	2,45,87,421
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,21,03,760	24,88,641	2,45,92,401
			2235	200-OTHER	1,87,104	0	1,87,104

		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,104	0	1,87,104
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TOTAL(DDO)			2,22,90,864	24,88,641	2,47,79,505
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,76,41,401	25,24,174	2,01,65,575
	**********		----------	----------	----------
	TOTAL(MH)		1,76,41,401	25,24,174	2,01,65,575
	2235	200-OTHER PROGRAMMES	2,41,391	0	2,41,391
	**********		----------	----------	----------
	TOTAL(MH)		2,41,391	0	2,41,391
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TOTAL(DDO)			1,78,82,792	25,24,174	2,04,06,966
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	109-GOVERNMENT SECONDARY	46,27,886	4,17,384	50,45,270

				SCHOOLS			
				789-SPECIAL	0	4,983	4,983

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		46,27,886	4,22,367	50,50,253
		**********			----------	----------	----------
		TOTAL(DDO)			46,27,886	4,22,367	50,50,253
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,06,771	20,38,153	2,01,44,924
			**********		----------	----------	----------
			TOTAL(MH)		1,81,06,771	20,38,153	2,01,44,924
		**********			----------	----------	----------

TOTAL(DDO)			1,81,06,771	20,38,153	2,01,44,924
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANIGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,45,71,912	38,17,984	3,83,89,896
	**********		----------	----------	----------
	TOTAL(MH)		3,45,71,912	38,17,984	3,83,89,896
**********			----------	----------	----------
TOTAL(DDO)			3,45,71,912	38,17,984	3,83,89,896
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	109-GOVERNMENT SECONDARY SCHOOLS	60,86,973	7,09,216	67,96,189
	**********		----------	----------	----------
	TOTAL(MH)		60,86,973	7,09,216	67,96,189
**********			----------	----------	----------
TOTAL(DDO)			60,86,973	7,09,216	67,96,189
PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	104-TEACHERS AND OTHER SERVICES	2,404	0	2,404

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,80,64,001	31,56,358	3,12,20,359
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
		**********		TOTAL(MH)	2,80,69,030	31,56,358	3,12,25,388
	**********			TOTAL(DDO)	2,80,69,030	31,56,358	3,12,25,388
		PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	58,99,914	14,67,878	73,67,792
		**********					

		TOTAL(MH)		58,99,914	14,67,878	73,67,792
**********			----------	----------	----------	
TOTAL(DDO)				58,99,914	14,67,878	73,67,792
PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS		18,75,744	2,29,249	21,04,993
		**********	----------	----------	----------	
		TOTAL(MH)		18,75,744	2,29,249	21,04,993
		**********	----------	----------	----------	
		TOTAL(DDO)		18,75,744	2,29,249	21,04,993
	PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	58,14,098	5,88,591	64,02,689

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		58,14,098	5,88,591	64,02,689
		******************************					
		TOTAL(DDO)			58,14,098	5,88,591	64,02,689
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	16,82,052	1,84,972	18,67,024
			**********				
			TOTAL(MH)		16,82,052	1,84,972	18,67,024
		******************************					
		TOTAL(DDO)			16,82,052	1,84,972	18,67,024
		PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	10,82,550	2,62,844	13,45,394
			**********				

	TOTAL(MH)	10,82,550	2,62,844	13,45,394
**********		----------	----------	----------
TOTAL(DDO)		10,82,550	2,62,844	13,45,394
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202 104-TEACHERS AND OTHER SERVICES	2,404	0	2,404
	109-GOVERNMENT SECONDARY SCHOOLS	2,45,67,244	26,62,219	2,72,29,463
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,625	0	2,625
	**********	----------	----------	----------
	TOTAL(MH)	2,45,72,273	26,62,219	2,72,34,492

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

		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,45,72,273	26,62,219	2,72,34,492
		PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	60,33,144	6,62,804	66,95,948
			**********		----------	----------	----------
			TOTAL(MH)		3,06,05,417	33,25,023	3,39,30,440
		******************************			----------	----------	----------
		TOTAL(DDO)			3,06,05,417	33,25,023	3,39,30,440
		PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	89,87,902	15,01,336	1,04,89,238
			**********		----------	----------	----------
			TOTAL(MH)		89,87,902	15,01,336	1,04,89,238

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TOTAL(DDO)					89,87,902	15,01,336	1,04,89,238
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	109-GOVERNMENT SECONDARY SCHOOLS			2,85,24,101	32,14,082	3,17,38,183
	**********				------------------	---------------	-----------------
	TOTAL(MH)				2,85,24,101	32,14,082	3,17,38,183
	2235	200-OTHER PROGRAMMES			2,31,636	0	2,31,636
	**********				------------------	---------------	-----------------
	TOTAL(MH)				2,31,636	0	2,31,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	******************************			------------------	---------------	-----------------

TOTAL(DDO)			2,87,55,737	32,14,082	3,19,69,819
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
		109-GOVERNMENT SECONDARY SCHOOLS	10,61,99,600	1,22,41,838	11,84,41,438
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,64,36,221	1,22,41,838	11,86,78,059
**********		----------	----------	----------	----------
TOTAL(DDO)			13,49,60,322	1,54,55,920	15,04,16,242
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	27,56,436	5,35,586	32,92,022
	**********	----------	----------	----------	----------
	TOTAL(MH)		27,56,436	5,35,586	32,92,022
**********		----------	----------	----------	----------
TOTAL(DDO)			27,56,436	5,35,586	32,92,022

PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	57,63,737	6,34,069	63,97,806		
	**********		----------	----------	----------		
	TOTAL(MH)		57,63,737	6,34,069	63,97,806		
**********			----------	----------	----------		
TOTAL(DDO)			57,63,737	6,34,069	63,97,806		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	93,34,889	22,83,678	1,16,18,567
			**********		----------	----------	----------
			TOTAL(MH)		1,50,98,626	29,17,747	1,80,16,373

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TOTAL(DDO)			1,50,98,626	29,17,747	1,80,16,373
PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	200-OTHER PROGRAMMES	48,550	0	48,550
	**********	----------	----------	----------	
	TOTAL(MH)		48,550	0	48,550
**********		----------	----------	----------	
TOTAL(DDO)			48,550	0	48,550
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	79,94,109	6,99,532	86,93,641
	**********	----------	----------	----------	
	TOTAL(MH)		79,94,109	6,99,532	86,93,641
**********		----------	----------	----------	
TOTAL(DDO)			79,94,109	6,99,532	86,93,641
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY	2235	200-OTHER PROGRAMMES	9,40,260	0	9,40,260

SCHOOL, GOWARA

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TOTAL(MH)	9,40,260	0	9,40,260	
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TOTAL(DDO)	9,40,260	0	9,40,260	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	105-POLYTECHNICS	2,76,38,454	30,32,288	3,06,70,742
		**********	----------	----------	----------	----------	
		TOTAL(MH)			2,76,38,454	30,32,288	3,06,70,742
		**********	----------	----------	----------	----------	
		TOTAL(DDO)			2,76,38,454	30,32,288	3,06,70,742
		PRINCIPAL,SBIP GOVERNMENT SENIOR	2202	104-TEACHERS	2,381	0	2,381

SECONDARY SCHOOL, SHAHBAJ PUR		AND OTHER SERVICES			
		109-GOVERNMENT SECONDARY SCHOOLS	49,33,886	5,70,516	55,04,402
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		49,38,867	5,70,516	55,09,383
********			----------	----------	----------
TOTAL(DDO)			49,38,867	5,70,516	55,09,383
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,16,25,024	15,24,701	1,31,49,725
	**********		----------	----------	----------
	TOTAL(MH)		1,16,25,024	15,24,701	1,31,49,725
	2235	200-OTHER PROGRAMMES	39,570	0	39,570
	**********		----------	----------	----------

				TOTAL(MH)	39,570	0	39,570
				**********	----------	----------	----------
				TOTAL(DDO)	1,16,64,594	15,24,701	1,31,89,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
				109-GOVERNMENT SECONDARY SCHOOLS	3,01,78,736	31,75,802	3,33,54,538
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600
				**********	----------	----------	----------
				TOTAL(MH)	3,02,23,286	31,75,802	3,33,99,088

	2235	200-OTHER PROGRAMMES	43,915	0	43,915
	**********		----------	----------	----------
	TOTAL(MH)		43,915	0	43,915
********************************			----------	----------	----------
TOTAL(DDO)			4,18,92,225	47,00,503	4,65,92,728
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,11,89,865	12,66,112	1,24,55,977
	**********		----------	----------	----------
	TOTAL(MH)		1,11,89,865	12,66,112	1,24,55,977
	2235	200-OTHER PROGRAMMES	2,12,163	0	2,12,163
	**********		----------	----------	----------
	TOTAL(MH)		2,12,163	0	2,12,163
********************************			----------	----------	----------
TOTAL(DDO)			1,14,02,028	12,66,112	1,26,68,140
PRINCIPAL,SENIOR SECONDARY	2202	109-GOVERNMENT	3,02,01,312	33,68,169	3,35,69,481

SCHOOL, DAKHA SECONDARY

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,02,01,312	33,68,169	3,35,69,481
		**********		TOTAL(MH)	3,02,01,312	33,68,169	3,35,69,481
		TOTAL(DDO)			3,02,01,312	33,68,169	3,35,69,481
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	4,02,61,095	46,26,810	4,48,87,905
			**********		4,02,66,080	46,26,810	4,48,92,890
			TOTAL(MH)		4,02,66,080	46,26,810	4,48,92,890

	2235	200-OTHER PROGRAMMES	40,961	0	40,961
	**********		----------	----------	----------
	TOTAL(MH)		40,961	0	40,961
********************************			----------	----------	----------
TOTAL(DDO)			4,03,07,041	46,26,810	4,49,33,851
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,51,90,251	27,22,675	2,79,12,926
	**********		----------	----------	----------
	TOTAL(MH)		2,51,90,251	27,22,675	2,79,12,926
	2235	200-OTHER PROGRAMMES	2,41,875	0	2,41,875
	**********		----------	----------	----------
	TOTAL(MH)		2,41,875	0	2,41,875
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TOTAL(DDO)			2,54,32,126	27,22,675	2,81,54,801

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	109-GOVERNMENT SECONDARY SCHOOLS	2,37,00,426	26,18,266	2,63,18,692
			**********		----------	----------	----------
			TOTAL(MH)		2,37,00,426	26,18,266	2,63,18,692
			2235	200-OTHER PROGRAMMES	14,702	0	14,702
			**********		----------	----------	----------
			TOTAL(MH)		14,702	0	14,702
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TOTAL(DDO)					2,37,15,128	26,18,266	2,63,33,394
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN			2202	104-TEACHERS AND OTHER SERVICES	1,930	450	2,380
				109-GOVERNMENT SECONDARY	4,17,23,965	48,12,368	4,65,36,333

		SCHOOLS				
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		2,055	545	2,600
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TOTAL(MH)				4,17,27,950	48,13,363	4,65,41,313
2235		200-OTHER PROGRAMMES		21,260	0	21,260
**********			----------	----------	----------	
TOTAL(MH)				21,260	0	21,260
**********			----------	----------	----------	
TOTAL(DDO)				4,17,49,210	48,13,363	4,65,62,573
	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,81,36,421	21,30,437	2,02,66,858

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,81,36,421	21,30,437	2,02,66,858
			2235	200-OTHER PROGRAMMES	13,230	0	13,230
			**********				
			TOTAL(MH)		1,81,49,651	21,30,437	2,02,80,088
		**********					
		TOTAL(DDO)			1,81,49,651	21,30,437	2,02,80,088
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA			2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	2,25,77,253	26,91,097	2,52,68,350
			**********				
			TOTAL(MH)		2,25,82,238	26,91,097	2,52,73,335

	2235	200-OTHER PROGRAMMES	21,470	0	21,470
	**********		----------	----------	----------
	TOTAL(MH)		21,470	0	21,470
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TOTAL(DDO)			2,26,03,708	26,91,097	2,52,94,805
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,30,95,711	14,23,336	1,45,19,047
	**********		----------	----------	----------
	TOTAL(MH)		1,30,95,711	14,23,336	1,45,19,047
	********************************		----------	----------	----------
	TOTAL(DDO)		1,30,95,711	14,23,336	1,45,19,047

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	104-TEACHERS AND OTHER SERVICES	4,985	0	4,985
				109-GOVERNMENT SECONDARY SCHOOLS	1,54,55,689	16,41,080	1,70,96,769
			**********		----------	----------	----------
			TOTAL(MH)		1,54,60,674	16,41,080	1,71,01,754
			2235	200-OTHER PROGRAMMES	12,047	0	12,047
			**********		----------	----------	----------
			TOTAL(MH)		12,047	0	12,047
********************************					----------	----------	----------
TOTAL(DDO)					1,54,72,721	16,41,080	1,71,13,801
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR			2202	109-GOVERNMENT SECONDARY SCHOOLS	77,82,940	9,89,856	87,72,796
			**********		----------	----------	----------
			TOTAL(MH)		77,82,940	9,89,856	87,72,796

		2235	200-OTHER PROGRAMMES	30,394	0	30,394
		**********		----------	----------	----------
		TOTAL(MH)		30,394	0	30,394
********************************				----------	----------	----------
TOTAL(DDO)				78,13,334	9,89,856	88,03,190
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER		2202	104-TEACHERS AND OTHER SERVICES	2,380	0	2,380
			109-GOVERNMENT SECONDARY SCHOOLS	2,18,61,556	23,25,420	2,41,86,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,600	0	2,600

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		TOTAL(MH)	2,18,66,536	23,25,420	2,41,91,956
	2235	200-OTHER PROGRAMMES	19,600	0	19,600
		**********	----------	----------	----------
		TOTAL(MH)	19,600	0	19,600
**********			----------	----------	----------
TOTAL(DDO)			2,18,86,136	23,25,420	2,42,11,556
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	109-GOVERNMENT SECONDARY SCHOOLS	3,41,00,041	37,66,315	3,78,66,356
		**********	----------	----------	----------
		TOTAL(MH)	3,41,00,041	37,66,315	3,78,66,356
**********			----------	----------	----------
TOTAL(DDO)			3,41,00,041	37,66,315	3,78,66,356
PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	104-TEACHERS AND OTHER SERVICES	0	4,984	4,984
		109-GOVERNMENT	1,88,84,130	21,68,058	2,10,52,188

			SECONDARY				
			SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)		1,88,84,130	21,73,042	2,10,57,172	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,88,84,130	21,73,042	2,10,57,172	
	PRINCIPAL,SHEED BHAI MASTI DASS	2202	109-GOVERNMENT	3,41,29,113	38,71,060	3,80,00,173	
	GOVT. SECONDARY SCHOOL, LONGOWAL		SECONDARY				
			SCHOOLS				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		3,41,31,715	38,71,060	3,80,02,775

	2235	200-OTHER PROGRAMMES	1,01,905	0	1,01,905
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	TOTAL(MH)		1,01,905	0	1,01,905
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TOTAL(DDO)			3,42,33,620	38,71,060	3,81,04,680
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	109-GOVERNMENT SECONDARY SCHOOLS	1,97,86,485	23,03,652	2,20,90,137
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,602	0	2,602
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	TOTAL(MH)		1,97,89,087	23,03,652	2,20,92,739
**********			----------	----------	----------
TOTAL(DDO)			1,97,89,087	23,03,652	2,20,92,739
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	110-ASSISTANCE TO NON-GOVERNMENT SECONDARY	21,49,200	2,41,627	23,90,827

SCHOOLS

			**********		----------	----------	----------
			TOTAL(MH)		21,49,200	2,41,627	23,90,827
			**********		----------	----------	----------
			TOTAL(DDO)		21,49,200	2,41,627	23,90,827

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	104-TEACHERS AND OTHER SERVICES	4,983	0	4,983
				109-GOVERNMENT SECONDARY SCHOOLS	1,55,80,992	17,55,050	1,73,36,042
			**********		----------	----------	----------
			TOTAL(MH)		1,55,85,975	17,55,050	1,73,41,025
			**********		----------	----------	----------

TOTAL(DDO)			1,55,85,975	17,55,050	1,73,41,025
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	104-TEACHERS AND OTHER SERVICES	450	1,930	2,380
		109-GOVERNMENT SECONDARY SCHOOLS	1,81,46,420	19,73,948	2,01,20,368
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	545	2,055	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,81,47,415	19,77,933	2,01,25,348
**********			----------	----------	----------
TOTAL(DDO)			1,81,47,415	19,77,933	2,01,25,348
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	104-TEACHERS AND OTHER SERVICES	0	1,930	1,930
		109-GOVERNMENT SECONDARY SCHOOLS	1,67,32,568	18,93,402	1,86,25,970

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	2,055	2,055
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,67,32,568	18,97,387	1,86,29,955
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,67,32,568	18,97,387	1,86,29,955
		REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB 2202	001-DIRECTION AND ADMINISTRATION		35,52,23,187	6,78,88,863	42,31,12,050
			109-GOVERNMENT SECONDARY SCHOOLS		4,06,015	0	4,06,015

			**********		----------	----------	----------
			TOTAL(MH)		37,23,61,770	6,97,86,250	44,21,48,020
		**********			----------	----------	----------
		TOTAL(DDO)			37,23,61,770	6,97,86,250	44,21,48,020
	**********				----------	----------	----------
	TOTAL(CCO)				37,73,51,09,585	4,40,18,66,935	42,13,69,76,520
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TOTAL(DEPT)					69,41,95,62,864	7,39,42,53,722	76,81,38,16,586
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	0	30,000
				200-OTHER PROGRAMMES	21,90,433	2,00,000	23,90,433
			**********		----------	----------	----------
			TOTAL(MH)		22,20,433	2,00,000	24,20,433
		**********			----------	----------	----------

		TOTAL(DDO)			22,20,433	2,00,000	24,20,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,400	0	9,400
				200-OTHER PROGRAMMES	53,28,195	0	53,28,195
		**********			----------	----------	----------
		TOTAL(MH)			75,58,028	2,00,000	77,58,028
	**********				----------	----------	----------
	TOTAL(DDO)				75,58,028	2,00,000	77,58,028
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY			2059	001-DIRECTION AND ADMINISTRATION	60,13,203	12,57,874	72,71,077
		**********			----------	----------	----------

	TOTAL(MH)		60,13,203	12,57,874	72,71,077
**********			----------	----------	----------
TOTAL(DDO)			60,13,203	12,57,874	72,71,077
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	200-OTHER PROGRAMMES	8,10,218	0	8,10,218
	**********		----------	----------	----------
	TOTAL(MH)		8,10,218	0	8,10,218
**********			----------	----------	----------
TOTAL(DDO)			8,10,218	0	8,10,218
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	800-OTHER EXPENDITURE	2,21,891	28,675	2,50,566
	**********		----------	----------	----------
	TOTAL(MH)		2,21,891	28,675	2,50,566
**********			----------	----------	----------
TOTAL(DDO)			2,21,891	28,675	2,50,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	4,81,67,932	52,64,831	5,34,32,763
			********** TOTAL(MH)		4,81,67,932	52,64,831	5,34,32,763
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
			********** TOTAL(MH)		2,00,000	0	2,00,000
			3054	337-ROAD WORKS	12,00,215	0	12,00,215
			********** TOTAL(MH)		12,00,215	0	12,00,215
			4202	202-SECONDARY EDUCATION	0	1,41,76,000	1,41,76,000
				203-UNIVERSITY AND HIGHER EDUCATION	3,97,48,641	0	3,97,48,641

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	80,40,000	80,40,000
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TOTAL(MH)		3,97,48,641	2,22,16,000	6,19,64,641
4210	105-ALLOPATHY	2,39,59,725	0	2,39,59,725
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,12,75,167	0	1,12,75,167
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TOTAL(MH)		3,52,34,892	0	3,52,34,892
4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,95,782	0	7,95,782
	800-OTHER	16,91,035	0	16,91,035

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

				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		24,86,817	0	24,86,817
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	5054	101-BRIDGES	2,01,900	0	2,01,900
				337-ROAD WORKS	7,84,87,912	22,03,858	8,06,91,770
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,98,84,349	0	4,98,84,349
				800-OTHER EXPENDITURE	4,34,61,862	4,50,79,936	8,85,41,798
			**********		----------	----------	----------
			TOTAL(MH)		17,20,36,023	4,72,83,794	21,93,19,817
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TOTAL(DDO)					29,90,74,520	7,47,64,625	37,38,39,145
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA			2235	200-OTHER PROGRAMMES	45,741	0	45,741

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	TOTAL(MH)	45,741	0	45,741	
**********		----------	----------	----------	
TOTAL(DDO)		45,741	0	45,741	
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION	1,84,59,060	19,36,660	2,03,95,720
	**********	----------	----------	----------	
	TOTAL(MH)	1,84,59,060	19,36,660	2,03,95,720	
	3054	337-ROAD WORKS	51,38,237	2,98,000	54,36,237
	**********	----------	----------	----------	
	TOTAL(MH)	51,38,237	2,98,000	54,36,237	
	4202	203-UNIVERSITY AND HIGHER EDUCATION	9,70,182	0	9,70,182

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

			**********		----------	----------	----------
			TOTAL(MH)		9,70,182	0	9,70,182
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	5054	337-ROAD WORKS	18,18,76,783	2,68,54,636	20,87,31,419
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	14,39,08,612	0	14,39,08,612
				800-OTHER EXPENDITURE	9,086	0	9,086
			**********		----------	----------	----------
			TOTAL(MH)		32,57,94,481	2,68,54,636	35,26,49,117
			**********		----------	----------	----------
			TOTAL(DDO)		35,03,61,960	2,90,89,296	37,94,51,256
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA			2059	001-DIRECTION AND ADMINISTRATION	1,78,83,988	16,60,250	1,95,44,238
			**********		----------	----------	----------
			TOTAL(MH)		1,78,83,988	16,60,250	1,95,44,238

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TOTAL(DDO)					1,78,83,988	16,60,250	1,95,44,238
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION			3,06,43,450	32,81,645	3,39,25,095
		053-MAINTENANCE AND REPAIRS			68,64,908	17,32,089	85,96,997
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				3,75,08,358	50,13,734	4,25,22,092
	4202	203-UNIVERSITY AND HIGHER			2,84,969	0	2,84,969

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,84,969	0	2,84,969
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	5054	337-ROAD WORKS	0	33,85,605	33,85,605

WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	66,76,660	0	66,76,660
	**********	----------	----------	----------	----------
	TOTAL(MH)		66,76,660	33,85,605	1,00,62,265
	**********	----------	----------	----------	----------
	TOTAL(DDO)		4,44,69,987	83,99,339	5,28,69,326
	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059 001-DIRECTION AND ADMINISTRATION	1,96,74,715	22,35,894	2,19,10,609
		053-MAINTENANCE AND REPAIRS	47,80,671	3,26,646	51,07,317
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,44,55,386	25,62,540	2,70,17,926
		2235 200-OTHER PROGRAMMES	1,02,315	0	1,02,315
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				TOTAL(MH)	1,02,315	0	1,02,315
				4202	800-OTHER EXPENDITURE	0	5,53,754	5,53,754
				**********	----------	----------	----------
				TOTAL(MH)	0	5,53,754	5,53,754
			**********	----------	----------	----------	
			TOTAL(DDO)	2,45,57,701	31,16,294	2,76,73,995	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	001-DIRECTION AND ADMINISTRATION	5,28,13,802	56,72,869	5,84,86,671
				053-MAINTENANCE AND REPAIRS	72,19,249	0	72,19,249
			**********	----------	----------	----------	
			TOTAL(MH)	6,00,33,051	56,72,869	6,57,05,920	

3054	337-ROAD WORKS	9,15,000	12,35,972	21,50,972
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TOTAL(MH)		9,15,000	12,35,972	21,50,972
4059	051-CONSTRUCTIO N	90,15,402	0	90,15,402
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TOTAL(MH)		90,15,402	0	90,15,402
4202	202-SECONDARY EDUCATION	1,02,20,880	0	1,02,20,880
	203-UNIVERSITY AND HIGHER EDUCATION	30,66,822	12,89,618	43,56,440
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TOTAL(MH)		1,32,87,702	12,89,618	1,45,77,320
4210	105-ALLOPATHY	8,60,604	0	8,60,604
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,32,43,581	0	1,32,43,581
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TOTAL(MH)		1,41,04,185	0	1,41,04,185

			4250	800-OTHER EXPENDITURE	1,05,44,779	44,38,818	1,49,83,597
			**********		----------	----------	----------
			TOTAL(MH)		1,05,44,779	44,38,818	1,49,83,597
			5054	101-BRIDGES	12,72,834	0	12,72,834

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	5054	337-ROAD WORKS	7,37,54,054	4,27,73,117	11,65,27,171
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,44,47,757	0	11,44,47,757
				800-OTHER EXPENDITURE	41,29,596	64,54,078	1,05,83,674
			**********		----------	----------	----------
			TOTAL(MH)		19,36,04,241	4,92,27,195	24,28,31,436

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TOTAL(DDO)			30,15,04,360	6,18,64,472	36,33,68,832
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION	6,14,89,556	71,26,554	6,86,16,110
	**********		----------	----------	----------
	TOTAL(MH)		6,14,89,556	71,26,554	6,86,16,110
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	34,90,549	0	34,90,549
	**********		----------	----------	----------
	TOTAL(MH)		35,00,549	0	35,00,549
	3054	337-ROAD WORKS	11,80,707	0	11,80,707
	**********		----------	----------	----------
	TOTAL(MH)		11,80,707	0	11,80,707

			4202	203-UNIVERSITY AND HIGHER EDUCATION	60,42,759	20,24,650	80,67,409
				800-OTHER	7,10,939	0	7,10,939

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		67,53,698	20,24,650	87,78,348
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	4250	800-OTHER EXPENDITURE	39,68,256	0	39,68,256
			********** TOTAL(MH)		39,68,256	0	39,68,256
			5054	337-ROAD WORKS	15,00,62,552	76,52,160	15,77,14,712
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,61,94,889	0	8,61,94,889

		800-OTHER EXPENDITURE	29,01,986	0	29,01,986
	**********		----------	----------	----------
	TOTAL(MH)		23,91,59,427	76,52,160	24,68,11,587
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TOTAL(DDO)			31,60,52,193	1,68,03,364	33,28,55,557
EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	799-SUSPENSE	-22,880	0	-22,880
	**********		----------	----------	----------
	TOTAL(MH)		-22,880	0	-22,880
********			----------	----------	----------
TOTAL(DDO)			-22,880	0	-22,880
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000

				200-OTHER PROGRAMMES	17,57,331	0	17,57,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		17,67,331	0	17,67,331
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	3054	337-ROAD WORKS	25,06,540	0	25,06,540
			**********				
			TOTAL(MH)		25,06,540	0	25,06,540
			4202	105-ENGINEERING TECHNICAL COLLEGES AND INSTITUTES	88,00,342	0	88,00,342
			**********				
			TOTAL(MH)		88,00,342	0	88,00,342
			4250	789-SPECIAL	31,48,332	0	31,48,332

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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TOTAL(MH)			31,48,332	0	31,48,332
5054	337-ROAD WORKS		1,22,38,994	0	1,22,38,994
	789-SPECIAL		2,40,69,530	0	2,40,69,530
	COMPONENT PLAN				
	FOR SCHEDULED				
	CASTES				
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TOTAL(MH)			3,63,08,524	0	3,63,08,524
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TOTAL(DDO)			5,25,31,069	0	5,25,31,069
EXECUTIVE ENGINEER,,CENTRAL	2059	001-DIRECTION	1,80,39,459	16,49,717	1,96,89,176
WORKS DIVISION		AND			
		ADMINISTRATION			
	**********	----------	----------	----------	
	TOTAL(MH)		1,80,39,459	16,49,717	1,96,89,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	8,72,347	0	8,72,347
			**********		----------	----------	----------
			TOTAL(MH)		1,89,11,806	16,49,717	2,05,61,523
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,11,806	16,49,717	2,05,61,523
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)			2059	001-DIRECTION AND ADMINISTRATION	2,41,05,511	26,34,287	2,67,39,798
				799-SUSPENSE	36,09,758	0	36,09,758
			**********		----------	----------	----------
			TOTAL(MH)		2,77,15,269	26,34,287	3,03,49,556
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,15,269	26,34,287	3,03,49,556

EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	799-SUSPENSE	49,798	0	49,798
	**********		----------	----------	----------
	TOTAL(MH)		49,798	0	49,798
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TOTAL(DDO)			49,798	0	49,798
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	001-DIRECTION AND ADMINISTRATION	3,03,95,739	30,16,507	3,34,12,246
		053-MAINTENANCE AND REPAIRS	4,42,974	0	4,42,974
		799-SUSPENSE	31,105	59,928	91,033
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	TOTAL(MH)		3,08,69,818	30,76,435	3,39,46,253
	2230	101-EMPLOYMENT	59,56,770	72,31,686	1,31,88,456

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		59,56,770	72,31,686	1,31,88,456
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2235	200-OTHER PROGRAMMES	51,62,546	0	51,62,546
			**********		----------	----------	----------
			TOTAL(MH)		51,62,546	0	51,62,546
			3054	337-ROAD WORKS	23,49,329	0	23,49,329
			**********		----------	----------	----------
			TOTAL(MH)		23,49,329	0	23,49,329
			4202	203-UNIVERSITY AND HIGHER EDUCATION	94,56,676	3,78,933	98,35,609
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,128	0	13,128
			**********		----------	----------	----------
			TOTAL(MH)		94,69,804	3,78,933	98,48,737

5054	337-ROAD WORKS	1,73,32,376	0	1,73,32,376
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	72,53,940	0	72,53,940
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TOTAL(MH)		2,45,86,316	0	2,45,86,316
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TOTAL(DDO)		7,83,94,583	1,06,87,054	8,90,81,637
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	33,28,960	33,28,960
		800-OTHER	43,48,609	0	43,48,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		43,48,609	33,28,960	76,77,569
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	101-BRIDGES	12,22,72,639	0	12,22,72,639
				337-ROAD WORKS	49,02,148	0	49,02,148
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	66,55,424	0	66,55,424
				800-OTHER EXPENDITURE	57,73,625	71,82,070	1,29,55,695
			**********	----------	----------	----------	----------
			TOTAL(MH)		13,96,03,836	71,82,070	14,67,85,906
**********			**********	----------	----------	----------	----------
TOTAL(DDO)					14,39,52,445	1,05,11,030	15,44,63,475
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION			2059	799-SUSPENSE	-1,44,008	0	-1,44,008
			**********	----------	----------	----------	----------
			TOTAL(MH)		-1,44,008	0	-1,44,008
			3054	337-ROAD WORKS	6,65,02,270	0	6,65,02,270

			**********		----------	----------	----------
			TOTAL(MH)		6,65,02,270	0	6,65,02,270
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TOTAL(DDO)					6,63,58,262	0	6,63,58,262
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION			3,14,08,645	32,47,932	3,46,56,577
			**********		----------	----------	----------
			TOTAL(MH)		3,14,08,645	32,47,932	3,46,56,577
	3054	337-ROAD WORKS			3,59,89,166	1,12,66,127	4,72,55,293

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	TOTAL(MH)		3,59,89,166	1,12,66,127	4,72,55,293

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TOTAL(DDO)			6,73,97,811	1,45,14,059	8,19,11,870
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	3054	337-ROAD WORKS	38,31,586	0	38,31,586
	**********		----------	----------	----------
	TOTAL(MH)		3,98,20,752	1,12,66,127	5,10,86,879
	4202	203-UNIVERSITY AND HIGHER EDUCATION	17,53,423	0	17,53,423
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,98,168	0	11,98,168
	**********		----------	----------	----------
	TOTAL(MH)		29,51,591	0	29,51,591
	5054	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,96,75,663	0	2,96,75,663
		800-OTHER EXPENDITURE	2,74,21,402	0	2,74,21,402

			**********		----------	----------	----------
			TOTAL(MH)		5,70,97,065	0	5,70,97,065
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			13,12,78,053	1,45,14,059	14,57,92,112
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R) 2059	001-DIRECTION AND ADMINISTRATION		1,98,38,283	23,05,530	2,21,43,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)		1,98,38,283	23,05,530	2,21,43,813
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,38,283	23,05,530	2,21,43,813

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	001-DIRECTION AND ADMINISTRATION	5,17,86,621	57,71,006	5,75,57,627
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	TOTAL(MH)		7,16,24,904	80,76,536	7,97,01,440
	2202	101-GOVERNMENT PRIMARY SCHOOLS	1,25,000	0	1,25,000
		109-GOVERNMENT SECONDARY SCHOOLS	74,800	0	74,800
		110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	16,04,414	0	16,04,414
	**********		----------	----------	----------
	TOTAL(MH)		18,04,214	0	18,04,214
	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	20,000	20,000

				200-OTHER	6,35,144	0	6,35,144
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		6,35,144	20,000	6,55,144
			**********		----------	----------	----------
			TOTAL(DDO)		7,40,64,262	80,96,536	8,21,60,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	001-DIRECTION AND ADMINISTRATION	3,07,91,843	31,75,677	3,39,67,520
			**********		----------	----------	----------
			TOTAL(MH)		3,07,91,843	31,75,677	3,39,67,520
			3054	337-ROAD WORKS	2,12,74,017	0	2,12,74,017
			**********		----------	----------	----------
			TOTAL(MH)		2,12,74,017	0	2,12,74,017

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TOTAL(DDO)			5,20,65,860	31,75,677	5,52,41,537
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	001-DIRECTION AND ADMINISTRATION	1,93,61,342	22,78,190	2,16,39,532
	**********		----------	----------	----------
	TOTAL(MH)		1,93,61,342	22,78,190	2,16,39,532
	3054	337-ROAD WORKS	18,96,106	0	18,96,106
	**********		----------	----------	----------
	TOTAL(MH)		18,96,106	0	18,96,106
**********			----------	----------	----------
TOTAL(DDO)			2,12,57,448	22,78,190	2,35,35,638
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000

		EXECUTIVE ENGINEER,CONST.	2059	001-DIRECTION	2,67,99,973	28,55,608	2,96,55,581
		DIVISION NO.1, PWD B&R,		AND			
		KAPURTHALA		ADMINISTRATION			
				053-MAINTENANCE	7,99,976	0	7,99,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND REPAIRS			
			**********		----------	----------	----------
			TOTAL(MH)		2,75,99,949	28,55,608	3,04,55,557
		********************************			----------	----------	----------
		TOTAL(DDO)			2,75,99,949	28,55,608	3,04,55,557
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	001-DIRECTION AND ADMINISTRATION	2,57,98,357	27,52,099	2,85,50,456
			**********		----------	----------	----------
			TOTAL(MH)		2,57,98,357	27,52,099	2,85,50,456
		********************************			----------	----------	----------

TOTAL(DDO)			2,57,98,357	27,52,099	2,85,50,456
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	001-DIRECTION AND ADMINISTRATION	4,14,08,766	40,27,878	4,54,36,644
		053-MAINTENANCE AND REPAIRS	7,59,564	0	7,59,564
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,21,68,330	40,27,878	4,61,96,208
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TOTAL(DDO)			4,21,68,330	40,27,878	4,61,96,208
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000
		200-OTHER PROGRAMMES	9,94,625	0	9,94,625
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	TOTAL(MH)		9,94,625	10,000	10,04,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,94,625	10,000	10,04,625
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	001-DIRECTION AND ADMINISTRATION	2,46,86,413	37,87,559	2,84,73,972
				053-MAINTENANCE AND REPAIRS	8,29,272	11,02,771	19,32,043
		TOTAL(MH)			2,65,10,310	49,00,330	3,14,10,640
		TOTAL(DDO)			2,65,10,310	49,00,330	3,14,10,640
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR			2059	001-DIRECTION AND ADMINISTRATION	4,07,46,281	44,23,818	4,51,70,099

	TOTAL(MH)		4,07,46,281	44,23,818	4,51,70,099
**********		----------	----------	----------	
TOTAL(DDO)			4,07,46,281	44,23,818	4,51,70,099
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	001-DIRECTION AND ADMINISTRATION	2,88,52,375	32,68,886	3,21,21,261
	**********		----------	----------	----------
	TOTAL(MH)		2,88,52,375	32,68,886	3,21,21,261
**********		----------	----------	----------	
TOTAL(DDO)			2,88,52,375	32,68,886	3,21,21,261
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	3,62,77,253	38,04,319	4,00,81,572
	**********		----------	----------	----------
	TOTAL(MH)		3,62,77,253	38,04,319	4,00,81,572
	4202	202-SECONDARY EDUCATION	4,23,81,850	16,12,000	4,39,93,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	4202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	32,86,000	10,00,000	42,86,000
			**********		----------	----------	----------
			TOTAL(MH)		4,56,67,850	26,12,000	4,82,79,850
		**********			----------	----------	----------
		TOTAL(DDO)			8,19,45,103	64,16,319	8,83,61,422
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	3054	337-ROAD WORKS		3,39,07,308	0	3,39,07,308
			**********		----------	----------	----------
			TOTAL(MH)		3,39,07,308	0	3,39,07,308
		4202	203-UNIVERSITY AND HIGHER EDUCATION		89,26,633	75,44,198	1,64,70,831
			789-SPECIAL COMPONENT PLAN		15,000	0	15,000

					FOR SCHEDULED		
					CASTES		
					800-OTHER	7,90,515	0	7,90,515
					EXPENDITURE			
				**********		----------	----------	----------
				TOTAL(MH)		97,32,148	75,44,198	1,72,76,346
				5054	101-BRIDGES	4,43,59,625	47,20,542	4,90,80,167
					789-SPECIAL	3,06,596	0	3,06,596
					COMPONENT PLAN			
					FOR SCHEDULED			
					CASTES			
				**********		----------	----------	----------
				TOTAL(MH)		4,46,66,221	47,20,542	4,93,86,763
			**********			----------	----------	----------
			TOTAL(DDO)			8,83,05,677	1,22,64,740	10,05,70,417
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	001-DIRECTION		4,14,32,121	41,54,096	4,55,86,217

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

		DIVISION NO.II PB P.W.D(B&R) AMRITSAR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		4,14,32,121	41,54,096	4,55,86,217
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	4059	201-ACQUISITION OF LAND	16,53,890	0	16,53,890
			**********		----------	----------	----------
			TOTAL(MH)		16,53,890	0	16,53,890
			**********		----------	----------	----------
		TOTAL(DDO)			4,30,86,011	41,54,096	4,72,40,107
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	001-DIRECTION AND ADMINISTRATION	2,90,25,826	30,51,910	3,20,77,736
				053-MAINTENANCE AND REPAIRS	16,67,408	14,58,333	31,25,741
			**********		----------	----------	----------
			TOTAL(MH)		3,06,93,234	45,10,243	3,52,03,477
			**********		----------	----------	----------

TOTAL(DDO)					3,06,93,234	45,10,243	3,52,03,477
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	001-DIRECTION AND ADMINISTRATION			1,84,71,699	16,86,523	2,01,58,222
	**********				----------	----------	----------
	TOTAL(MH)				1,84,71,699	16,86,523	2,01,58,222
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES			68,840	0	68,840
	2245	200-OTHER PROGRAMMES			50,064	0	50,064
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	TOTAL(MH)				1,18,904	0	1,18,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	5054	337-ROAD WORKS	8,24,68,558	4,29,07,805	12,53,76,363

WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD (B&R),			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,40,42,589	0	1,40,42,589
		800-OTHER EXPENDITURE	37,60,920	0	37,60,920
	**********		----------	----------	----------
	TOTAL(MH)		10,02,72,067	4,29,07,805	14,31,79,872
	**********		----------	----------	----------
	TOTAL(DDO)		11,88,62,670	4,45,94,328	16,34,56,998
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	001-DIRECTION AND ADMINISTRATION	3,39,59,199	31,83,305	3,71,42,504
		053-MAINTENANCE AND REPAIRS	13,59,925	0	13,59,925
	**********		----------	----------	----------
	TOTAL(MH)		3,53,19,124	31,83,305	3,85,02,429
	3054	337-ROAD WORKS	86,54,039	17,92,457	1,04,46,496
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		TOTAL(MH)			86,54,039	17,92,457	1,04,46,496
		4202	202-SECONDARY EDUCATION		15,05,106	0	15,05,106
			203-UNIVERSITY AND HIGHER EDUCATION		24,47,394	18,79,116	43,26,510
		**********		----------	----------	----------	----------
		TOTAL(MH)			39,52,500	18,79,116	58,31,616
**********				----------	----------	----------	----------
TOTAL(DDO)					4,79,25,663	68,54,878	5,47,80,541

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	001-DIRECTION AND ADMINISTRATION	3,92,53,639	41,90,455	4,34,44,094
			**********		----------	----------	----------
			TOTAL(MH)		4,32,06,139	60,69,571	4,92,75,710

	2235	200-OTHER PROGRAMMES	1,09,688	0	1,09,688
	**********		----------	----------	----------
	TOTAL(MH)		1,09,688	0	1,09,688
	3054	337-ROAD WORKS	6,03,219	0	6,03,219
	**********		----------	----------	----------
	TOTAL(MH)		6,03,219	0	6,03,219
	5054	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,45,73,459	0	1,45,73,459
		800-OTHER EXPENDITURE	34,34,645	0	34,34,645
	**********		----------	----------	----------
	TOTAL(MH)		1,80,08,104	0	1,80,08,104
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TOTAL(DDO)			10,59,00,313	1,10,45,333	11,69,45,646
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	001-DIRECTION AND	3,26,95,506	35,87,120	3,62,82,626

		ADMINISTRATION					
		053-MAINTENANCE AND REPAIRS			6,61,966	0	6,61,966
		**********			----------	----------	----------
		TOTAL(MH)			3,33,57,472	35,87,120	3,69,44,592
2235		200-OTHER PROGRAMMES			4,00,000	0	4,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,00,000	0	4,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	3054	337-ROAD WORKS	1,43,437	42,20,105	43,63,542
			**********		----------	----------	----------
			TOTAL(MH)		5,43,437	42,20,105	47,63,542

4202	202-SECONDARY EDUCATION	0	6,61,63,700	6,61,63,700
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	1,02,60,000	1,02,60,000
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TOTAL(MH)		0	7,64,23,700	7,64,23,700
4250	800-OTHER EXPENDITURE	6,05,117	4,98,292	11,03,409
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TOTAL(MH)		6,05,117	4,98,292	11,03,409
5054	337-ROAD WORKS	6,61,29,210	2,13,77,849	8,75,07,059
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,33,53,006	0	8,33,53,006
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TOTAL(MH)		14,94,82,216	2,13,77,849	17,08,60,065
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TOTAL(DDO)		18,39,88,242	10,61,07,066	29,00,95,308

		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	001-DIRECTION AND ADMINISTRATION	3,29,06,559	40,50,464	3,69,57,023
				053-MAINTENANCE AND REPAIRS	10,500	0	10,500
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,29,17,059	40,50,464	3,69,67,523
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2235	200-OTHER PROGRAMMES	17,50,981	0	17,50,981
			**********		----------	----------	----------
			TOTAL(MH)		3,46,68,040	40,50,464	3,87,18,504
			3054	337-ROAD WORKS	6,67,354	0	6,67,354
			**********		----------	----------	----------
			TOTAL(MH)		6,67,354	0	6,67,354

4059	051-CONSTRUCTIO N	4,45,233	0	4,45,233
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TOTAL(MH)		4,45,233	0	4,45,233
4202	105-ENGINEERING TECHNICAL COLLEGES AND INSTITUTES	1,46,231	0	1,46,231
	202-SECONDARY EDUCATION	4,45,80,745	20,40,400	4,66,21,145
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	48,90,000	0	48,90,000
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TOTAL(MH)		4,96,16,976	20,40,400	5,16,57,376
5054	337-ROAD WORKS	1,92,01,292	0	1,92,01,292
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,49,32,442	0	4,49,32,442
	800-OTHER	2,39,60,416	0	2,39,60,416

			**********		----------	----------	----------
			TOTAL(MH)		8,80,94,150	0	8,80,94,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			17,34,91,753	60,90,864	17,95,82,617
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R			2059	001-DIRECTION AND ADMINISTRATION	5,08,90,131	55,06,089	5,63,96,220
		**********			----------	----------	----------
		TOTAL(MH)			13,89,84,281	55,06,089	14,44,90,370
			2202	104-ASSISTANCE TO NON-GOVERNMENT	10,10,325	0	10,10,325

		COLLEGES AND INSTITUTES			
	**********		----------	----------	----------
	TOTAL(MH)		10,10,325	0	10,10,325
********			----------	----------	----------
TOTAL(DDO)			22,53,92,209	1,15,96,953	23,69,89,162
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	001-DIRECTION AND ADMINISTRATION	6,09,01,757	68,88,101	6,77,89,858
		053-MAINTENANCE AND REPAIRS	33,22,556	0	33,22,556
	**********		----------	----------	----------
	TOTAL(MH)		6,42,24,313	68,88,101	7,11,12,414
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TOTAL(DDO)			6,42,24,313	68,88,101	7,11,12,414
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	001-DIRECTION AND ADMINISTRATION	3,69,38,635	40,04,064	4,09,42,699
		053-MAINTENANCE AND REPAIRS	30,91,475	0	30,91,475

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	TOTAL(MH)		4,00,30,110	40,04,064	4,40,34,174
			2235	200-OTHER PROGRAMMES	8,40,309	0	8,40,309
			**********				
			TOTAL(MH)		4,08,70,419	40,04,064	4,48,74,483
			**********				
		TOTAL(DDO)			4,08,70,419	40,04,064	4,48,74,483
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	001-DIRECTION AND ADMINISTRATION	4,83,77,003	47,83,504	5,31,60,507
				053-MAINTENANCE	2,92,200	1,03,291	3,95,491

	AND REPAIRS			
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TOTAL(MH)		4,86,69,203	48,86,795	5,35,55,998
3054	337-ROAD WORKS	91,97,654	15,03,782	1,07,01,436
**********		----------	----------	----------
TOTAL(MH)		91,97,654	15,03,782	1,07,01,436
4059	051-CONSTRUCTIO	1,04,01,786	1,13,40,857	2,17,42,643
	N			
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TOTAL(MH)		1,04,01,786	1,13,40,857	2,17,42,643
4202	203-UNIVERSITY	93,27,569	0	93,27,569
	AND HIGHER			
	EDUCATION			
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TOTAL(MH)		93,27,569	0	93,27,569
4250	789-SPECIAL	6,37,114	15,60,237	21,97,351
	COMPONENT PLAN			
	FOR SCHEDULED			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	4250	800-OTHER EXPENDITURE	54,60,901	47,23,075	1,01,83,976
			**********		----------	----------	----------
			TOTAL(MH)		60,98,015	62,83,312	1,23,81,327
			5054	101-BRIDGES	7,52,18,791	3,02,70,346	10,54,89,137
				337-ROAD WORKS	8,92,93,602	10,30,23,166	19,23,16,768
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	20,07,14,431	29,56,065	20,36,70,496
				800-OTHER EXPENDITURE	13,21,476	89,30,250	1,02,51,726
			**********		----------	----------	----------
			TOTAL(MH)		36,65,48,300	14,51,79,827	51,17,28,127
**********					----------	----------	----------
TOTAL(DDO)					45,02,42,527	16,91,94,573	61,94,37,100

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	001-DIRECTION AND ADMINISTRATION	3,99,05,999	43,96,932	4,43,02,931		
	**********		----------	----------	----------		
	TOTAL(MH)		3,99,05,999	43,96,932	4,43,02,931		
	2235	200-OTHER PROGRAMMES	3,30,909	0	3,30,909		
	**********		----------	----------	----------		
	TOTAL(MH)		3,30,909	0	3,30,909		
	**********		----------	----------	----------		
	TOTAL(DDO)		4,02,36,908	43,96,932	4,46,33,840		
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	001-DIRECTION AND ADMINISTRATION	4,49,49,299	48,48,571	4,97,97,870	
			053-MAINTENANCE	15,71,694	0	15,71,694	

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

				AND REPAIRS			
			**********	----------	----------	----------	
			TOTAL(MH)		4,65,20,993	48,48,571	5,13,69,564
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	4059	051-CONSTRUCTION	30,70,00,000	0	30,70,00,000
			**********	----------	----------	----------	
			TOTAL(MH)		30,70,00,000	0	30,70,00,000
			******************************		----------	----------	----------
			TOTAL(DDO)		35,35,20,993	48,48,571	35,83,69,564
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	2059	053-MAINTENANCE AND REPAIRS	32,86,629	0	32,86,629
			**********	----------	----------	----------	
			TOTAL(MH)		32,86,629	0	32,86,629
			******************************		----------	----------	----------
			TOTAL(DDO)		32,86,629	0	32,86,629
		EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	102-PENSIONS UNDER SOCIAL	17,625	4,230	21,855

				SECURITY			
				SCHEMES			
				200-OTHER	48,000	0	48,000
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		65,625	4,230	69,855
**********					----------	----------	----------
TOTAL(DDO)					65,625	4,230	69,855
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION			2,85,04,014	31,43,585	3,16,47,599
				053-MAINTENANCE AND REPAIRS	1,83,38,074	19,12,295	2,02,50,369

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	TOTAL(MH)		4,68,42,088	50,55,880	5,18,97,968

3054	337-ROAD WORKS	14,30,730	32,79,037	47,09,767
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TOTAL(MH)		4,82,72,818	83,34,917	5,66,07,735
4059	051-CONSTRUCTIO N	10,62,000	0	10,62,000
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TOTAL(MH)		10,62,000	0	10,62,000
4210	105-ALLOPATHY	20,47,219	0	20,47,219
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,07,141	0	3,07,141
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TOTAL(MH)		23,54,360	0	23,54,360
5054	337-ROAD WORKS	94,52,472	2,60,221	97,12,693
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TOTAL(MH)		94,52,472	2,60,221	97,12,693
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TOTAL(DDO)					6,11,41,650	85,95,138	6,97,36,788
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION			3,80,36,211	36,19,383	4,16,55,594
		053-MAINTENANCE AND REPAIRS			6,68,13,585	1,34,33,282	8,02,46,867
	**********						
	TOTAL(MH)				10,48,49,796	1,70,52,665	12,19,02,461
	3054	337-ROAD WORKS			63,78,226	22,33,228	86,11,454
	**********						
	TOTAL(MH)				63,78,226	22,33,228	86,11,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	4059	051-CONSTRUCTION	11,90,302	0	11,90,302
			**********				
			TOTAL(MH)		11,90,302	0	11,90,302

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TOTAL(DDO)			11,24,18,324	1,92,85,893	13,17,04,217
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	001-DIRECTION AND ADMINISTRATION	4,84,86,468	47,55,076	5,32,41,544
		053-MAINTENANCE AND REPAIRS	1,16,47,694	26,22,511	1,42,70,205
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	TOTAL(MH)		6,01,34,162	73,77,587	6,75,11,749

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TOTAL(DDO)			6,01,34,162	73,77,587	6,75,11,749
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	799-SUSPENSE	-751	0	-751
	**********		----------	----------	----------
	TOTAL(MH)		-751	0	-751
	2235	200-OTHER PROGRAMMES	4,09,515	0	4,09,515

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TOTAL(MH)					4,09,515	0	4,09,515
4202				800-OTHER EXPENDITURE	0	4,87,141	4,87,141
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TOTAL(MH)					0	4,87,141	4,87,141
4210				789-SPECIAL COMPONENT PLAN	0	2,27,820	2,27,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,27,820	2,27,820
		********************************			----------	----------	----------
		TOTAL(DDO)			4,08,764	7,14,961	11,23,725
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	001-DIRECTION	1,74,84,050	22,79,786	1,97,63,836

WORKS (B & R)	WORKS, PUNJAB DIVISION SANGRUR (EALIER NO 2 PATIALA)		AND ADMINISTRATION		
			053-MAINTENANCE AND REPAIRS	61,60,756	10,78,517	72,39,273
			799-SUSPENSE	-2,81,679	0	-2,81,679
		**********		----------	----------	----------
		TOTAL(MH)		2,33,63,127	33,58,303	2,67,21,430
	**********			----------	----------	----------
	TOTAL(DDO)			2,33,63,127	33,58,303	2,67,21,430
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	200-OTHER PROGRAMMES		1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD B&R, MOHALI	2059	053-MAINTENANCE AND REPAIRS		6,55,114	1,94,289	8,49,403
		**********		----------	----------	----------
		TOTAL(MH)		6,55,114	1,94,289	8,49,403

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		TOTAL(DDO)				6,55,114	1,94,289	8,49,403
		EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	001-DIRECTION AND ADMINISTRATION		1,85,10,724	21,43,552	2,06,54,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	053-MAINTENANCE AND REPAIRS	56,84,004	10,29,813	67,13,817
		**********			----------	----------	----------
		TOTAL(MH)			2,41,94,728	31,73,365	2,73,68,093
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,94,728	31,73,365	2,73,68,093
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	5,50,84,611	65,16,210	6,16,00,821

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	TOTAL(MH)		5,50,84,611	65,16,210	6,16,00,821
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TOTAL(DDO)			5,50,84,611	65,16,210	6,16,00,821
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	2059	799-SUSPENSE	10,44,489	50,000	10,94,489
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	TOTAL(MH)		10,44,489	50,000	10,94,489
	4210	105-ALLOPATHY	2,36,14,360	0	2,36,14,360
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,10,26,071	0	1,10,26,071
	**********		----------	----------	----------
	TOTAL(MH)		3,46,40,431	0	3,46,40,431
	4250	800-OTHER EXPENDITURE	14,49,047	0	14,49,047
	**********		----------	----------	----------
	TOTAL(MH)		14,49,047	0	14,49,047

		**********			3,71,33,967	50,000	3,71,83,967
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	001-DIRECTION AND ADMINISTRATION	4,46,23,371	56,26,578	5,02,49,949
				053-MAINTENANCE AND REPAIRS	18,66,351	0	18,66,351
				799-SUSPENSE	-83,480	0	-83,480
		**********					
		TOTAL(MH)			4,78,55,289	56,26,578	5,34,81,867
2230				199-ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS	48,29,666	4,95,345	53,25,011
		**********					
		TOTAL(MH)			48,29,666	4,95,345	53,25,011

2235	200-OTHER PROGRAMMES	44,126	0	44,126
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TOTAL(MH)		44,126	0	44,126
4059	051-CONSTRUCTION	1,13,00,000	0	1,13,00,000
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TOTAL(MH)		1,13,00,000	0	1,13,00,000
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TOTAL(DDO)		9,97,14,001	61,71,923	10,58,85,924
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	001-DIRECTION AND ADMINISTRATION	7,34,15,658	75,18,665	8,09,34,323
		053-MAINTENANCE AND REPAIRS	2,50,81,073	16,94,378	2,67,75,451
		799-SUSPENSE	1,55,857	0	1,55,857
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	TOTAL(MH)		9,86,52,588	92,13,043	10,78,65,631

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2204	104-SPORTS AND GAMES	0	7,02,73,389	7,02,73,389
			**********		0	7,02,73,389	7,02,73,389
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	30,77,171	0	30,77,171
			**********		30,77,171	0	30,77,171
			TOTAL(MH)				
			3054	337-ROAD WORKS	3,82,64,651	17,10,652	3,99,75,303
			**********		3,82,64,651	17,10,652	3,99,75,303
			TOTAL(MH)				
			4202	105-ENGINEERING TECHNICAL COLLEGES AND INSTITUTES	0	7,57,681	7,57,681

	203-UNIVERSITY AND HIGHER EDUCATION	23,47,679	0	23,47,679
	800-OTHER EXPENDITURE	21,96,503	3,96,478	25,92,981
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TOTAL(MH)		45,44,182	11,54,159	56,98,341
4210	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,69,12,915	19,41,589	1,88,54,504
	800-OTHER EXPENDITURE	6,04,13,360	45,90,378	6,50,03,738
	**********	----------	----------	----------
	TOTAL(MH)	7,73,26,275	65,31,967	8,38,58,242
	**********	----------	----------	----------
	TOTAL(DDO)	22,18,64,867	8,88,83,210	31,07,48,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	001-DIRECTION AND ADMINISTRATION	2,12,83,887	16,76,939	2,29,60,826
				053-MAINTENANCE AND REPAIRS	20,75,578	0	20,75,578
			**********		----------	----------	----------
			TOTAL(MH)		2,33,59,465	16,76,939	2,50,36,404
			4202	202-SECONDARY EDUCATION	61,63,602	51,17,105	1,12,80,707
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	3,00,000	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		61,63,602	54,17,105	1,15,80,707
			4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,62,351	0	6,62,351

**********		----------	----------	----------	
TOTAL(MH)		6,62,351	0	6,62,351	
**********		----------	----------	----------	
TOTAL(DDO)		3,01,85,418	70,94,044	3,72,79,462	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	001-DIRECTION AND ADMINISTRATION	6,56,29,593	64,25,831	7,20,55,424
		053-MAINTENANCE AND REPAIRS	19,41,07,258	1,21,88,169	20,62,95,427
**********		----------	----------	----------	
TOTAL(MH)		25,97,36,851	1,86,14,000	27,83,50,851	
	2235	200-OTHER PROGRAMMES	0	2,00,000	2,00,000
**********		----------	----------	----------	
TOTAL(MH)		0	2,00,000	2,00,000	

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	3054	337-ROAD WORKS	15,00,00,000	0	15,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		15,00,00,000	0	15,00,00,000
			3451	101-NITI AAYOG	5,04,954	0	5,04,954
			**********		----------	----------	----------
			TOTAL(MH)		5,04,954	0	5,04,954
			4059	051-CONSTRUCTION	32,80,101	0	32,80,101
			**********		----------	----------	----------
			TOTAL(MH)		32,80,101	0	32,80,101
			5054	337-ROAD WORKS	3,99,54,60,000	50,00,00,000	4,49,54,60,000
			**********		----------	----------	----------
			TOTAL(MH)		3,99,54,60,000	50,00,00,000	4,49,54,60,000
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TOTAL(DDO)					4,40,89,81,906	51,88,14,000	4,92,77,95,906
EXECUTIVE ENGINEER,PROVISIONAL	2235	200-OTHER			5,28,643	0	5,28,643

DIVISION PWD (B&R)

	PROGRAMMES				
**********		----------	----------	----------	
TOTAL(MH)		5,28,643	0	5,28,643	
3054	337-ROAD WORKS	27,25,417	0	27,25,417	
**********		----------	----------	----------	
TOTAL(MH)		27,25,417	0	27,25,417	
4202	202-SECONDARY EDUCATION	29,50,000	0	29,50,000	
	203-UNIVERSITY AND HIGHER EDUCATION	4,03,234	0	4,03,234	
	789-SPECIAL COMPONENT PLAN	11,13,304	0	11,13,304	

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

			TOTAL(MH)		44,66,538	0	44,66,538
		**********		----------	----------	----------	----------
		TOTAL(DDO)			77,20,598	0	77,20,598
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	200-OTHER PROGRAMMES	21,59,337	0	21,59,337
		**********		----------	----------	----------	----------
		TOTAL(MH)			21,59,337	0	21,59,337
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,59,337	0	21,59,337
		EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	200-OTHER PROGRAMMES	47,00,638	0	47,00,638
		**********		----------	----------	----------	----------
		TOTAL(MH)			47,00,638	0	47,00,638
		**********		----------	----------	----------	----------
		TOTAL(DDO)			47,00,638	0	47,00,638
		EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	200-OTHER PROGRAMMES	4,36,692	1,011	4,37,703

			**********		----------	----------	----------
			TOTAL(MH)		4,36,692	1,011	4,37,703
**********					----------	----------	----------
TOTAL(DDO)					4,36,692	1,011	4,37,703
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	3054	337-ROAD WORKS			73,28,550	4,55,67,249	5,28,95,799
			**********		----------	----------	----------
			TOTAL(MH)		73,28,550	4,55,67,249	5,28,95,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	4202	203-UNIVERSITY AND HIGHER EDUCATION	56,55,971	0	56,55,971
			**********		----------	----------	----------
			TOTAL(MH)		56,55,971	0	56,55,971

	5054	337-ROAD WORKS	15,81,16,696	3,18,32,175	18,99,48,871
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	15,49,95,751	15,000	15,50,10,751
	**********		----------	----------	----------
	TOTAL(MH)		31,31,12,447	3,18,47,175	34,49,59,622
********			----------	----------	----------
TOTAL(DDO)			32,60,96,968	7,74,14,424	40,35,11,392
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	200-OTHER PROGRAMMES	1,09,374	0	1,09,374
	**********		----------	----------	----------
	TOTAL(MH)		1,09,374	0	1,09,374
********			----------	----------	----------
TOTAL(DDO)			1,09,374	0	1,09,374
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	200-OTHER PROGRAMMES	8,41,610	0	8,41,610
	**********		----------	----------	----------
	TOTAL(MH)		8,41,610	0	8,41,610

		**********			84,73,994	0	84,73,994
		TOTAL(MH)			84,73,994	0	84,73,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	5054	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,52,54,646	0	5,52,54,646
		**********			6,37,28,640	0	6,37,28,640
		TOTAL(MH)			6,37,28,640	0	6,37,28,640
		**********			6,37,28,640	0	6,37,28,640
		TOTAL(DDO)			6,37,28,640	0	6,37,28,640

EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	4202	202-SECONDARY EDUCATION	29,46,008	0	29,46,008
	**********		----------	----------	----------
	TOTAL(MH)		29,46,008	0	29,46,008
**********			----------	----------	----------
TOTAL(DDO)			29,46,008	0	29,46,008
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	799-SUSPENSE	-14,51,716	-17,350	-14,69,066
	**********		----------	----------	----------
	TOTAL(MH)		-14,51,716	-17,350	-14,69,066
	2235	200-OTHER PROGRAMMES	1,09,860	352	1,10,212
	**********		----------	----------	----------
	TOTAL(MH)		1,09,860	352	1,10,212
	3054	337-ROAD WORKS	41,82,353	0	41,82,353
	**********		----------	----------	----------
	TOTAL(MH)		41,82,353	0	41,82,353

				4059	051-CONSTRUCTIO N	5,04,785	0	5,04,785
				**********		----------	----------	----------
				TOTAL(MH)		5,04,785	0	5,04,785
				4202	203-UNIVERSITY	0	11,58,015	11,58,015

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND HIGHER EDUCATION			
			**********		----------	----------	----------
			TOTAL(MH)		0	11,58,015	11,58,015
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	5054	101-BRIDGES	97,859	0	97,859
				337-ROAD WORKS	10,63,843	0	10,63,843
			**********		----------	----------	----------
			TOTAL(MH)		11,61,702	0	11,61,702

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TOTAL(DDO)			45,06,984	11,41,017	56,48,001
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	200-OTHER PROGRAMMES	6,00,000	0	6,00,000
	**********		----------	----------	----------
	TOTAL(MH)		6,00,000	0	6,00,000
**********			----------	----------	----------
TOTAL(DDO)			6,00,000	0	6,00,000
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	001-DIRECTION AND ADMINISTRATION	89,47,055	11,49,568	1,00,96,623
	**********		----------	----------	----------
	TOTAL(MH)		89,47,055	11,49,568	1,00,96,623
	2235	200-OTHER PROGRAMMES	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		6,000	0	6,000
**********			----------	----------	----------
TOTAL(DDO)			89,53,055	11,49,568	1,01,02,623

		REGISTRAR,C/O CHIEF ENGINEER	2059	001-DIRECTION	23,75,36,870	2,60,19,399	26,35,56,269
		PUNJAB PWD(B&R)BRANCH,PATIALA		AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		23,75,36,870	2,60,19,399	26,35,56,269
		******************************			----------	----------	----------
		TOTAL(DDO)			23,75,36,870	2,60,19,399	26,35,56,269
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	001-DIRECTION AND ADMINISTRATION	1,23,72,806	11,57,482	1,35,30,288
			**********		----------	----------	----------
			TOTAL(MH)		1,23,72,806	11,57,482	1,35,30,288
		******************************			----------	----------	----------
		TOTAL(DDO)			1,23,72,806	11,57,482	1,35,30,288

SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	1,57,20,191	17,67,908	1,74,88,099
	**********		----------	----------	----------
	TOTAL(MH)		1,57,20,191	17,67,908	1,74,88,099
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	12,00,528	1,37,344	13,37,872
	**********		----------	----------	----------
	TOTAL(MH)		12,00,528	1,37,344	13,37,872
********			----------	----------	----------
TOTAL(DDO)			1,69,20,719	19,05,252	1,88,25,971
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	1,38,89,859	16,82,731	1,55,72,590
	**********		----------	----------	----------
	TOTAL(MH)		1,38,89,859	16,82,731	1,55,72,590
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,38,89,859	16,82,731	1,55,72,590
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	115-LEAVE ENCASHMENT BENEFITS	25,62,080	0	25,62,080
		**********			----------	----------	----------
		TOTAL(MH)			1,64,51,939	16,82,731	1,81,34,670
**********					----------	----------	----------
TOTAL(DDO)					1,64,51,939	16,82,731	1,81,34,670
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)			2059	001-DIRECTION AND ADMINISTRATION	1,48,44,906	16,69,640	1,65,14,546
		**********			----------	----------	----------
		TOTAL(MH)			1,48,44,906	16,69,640	1,65,14,546
**********					----------	----------	----------

TOTAL(DDO)			1,48,44,906	16,69,640	1,65,14,546
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	001-DIRECTION AND ADMINISTRATION	1,44,46,073	15,64,169	1,60,10,242
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,44,46,073	15,64,169	1,60,10,242
	2235	200-OTHER PROGRAMMES	1,73,542	0	1,73,542
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,73,542	0	1,73,542
**********		----------	----------	----------	----------
TOTAL(DDO)			1,46,19,615	15,64,169	1,61,83,784
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	001-DIRECTION AND ADMINISTRATION	1,15,86,752	11,96,035	1,27,82,787
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,15,86,752	11,96,035	1,27,82,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2235	200-OTHER PROGRAMMES	5,89,576	0	5,89,576
			**********		----------	----------	----------
			TOTAL(MH)		5,89,576	0	5,89,576
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,76,328	11,96,035	1,33,72,363
	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR		2059	001-DIRECTION AND ADMINISTRATION	90,59,769	9,81,666	1,00,41,435
			**********		----------	----------	----------
			TOTAL(MH)		90,59,769	9,81,666	1,00,41,435
		**********			----------	----------	----------
		TOTAL(DDO)			90,59,769	9,81,666	1,00,41,435
	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE		2059	001-DIRECTION AND	1,06,40,601	10,65,686	1,17,06,287

B&R		ADMINISTRATION					
	**********		----------	----------	----------		
	TOTAL(MH)		1,06,40,601	10,65,686	1,17,06,287		
**********			----------	----------	----------		
TOTAL(DDO)			1,06,40,601	10,65,686	1,17,06,287		
SUPERINTENDING	2059	001-DIRECTION	1,50,91,391	15,89,680	1,66,81,071		
ENGINEER,,CONSTRUCTION CIRCLE,		AND					
PWD, B&R FDK		ADMINISTRATION					
	**********		----------	----------	----------		
	TOTAL(MH)		1,50,91,391	15,89,680	1,66,81,071		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,50,91,391	15,89,680	1,66,81,071		
	SUPERINTENDING	2059	001-DIRECTION	1,45,01,078	18,06,082	1,63,07,160	
	ENGINEER,,CONSTRUCTION DIVISION		AND				

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

		NO - II,PB PWD(B&R),PTL.		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,01,078	18,06,082	1,63,07,160
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2235	200-OTHER PROGRAMMES	1,01,497	0	1,01,497
			**********		----------	----------	----------
			TOTAL(MH)		1,01,497	0	1,01,497
			**********		----------	----------	----------
		TOTAL(DDO)			1,46,02,575	18,06,082	1,64,08,657
		SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	001-DIRECTION AND ADMINISTRATION	1,16,63,751	10,28,482	1,26,92,233
			**********		----------	----------	----------
			TOTAL(MH)		1,16,63,751	10,28,482	1,26,92,233
			**********		----------	----------	----------
		TOTAL(DDO)			1,16,63,751	10,28,482	1,26,92,233
		SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R	2059	001-DIRECTION AND	1,30,08,524	14,02,209	1,44,10,733

CHANDIGARH		ADMINISTRATION					
		**********			----------	----------	----------
		TOTAL(MH)			1,30,08,524	14,02,209	1,44,10,733
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TOTAL(DDO)					1,30,08,524	14,02,209	1,44,10,733
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION			1,12,82,102	12,86,329	1,25,68,431
		**********			----------	----------	----------
		TOTAL(MH)			1,12,82,102	12,86,329	1,25,68,431
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,82,102	12,86,329	1,25,68,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO	2059	001-DIRECTION AND	1,45,39,304	16,74,252	1,62,13,556

R)	II, PB PWD B&R,	ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,45,39,304	16,74,252	1,62,13,556
	**********		----------	----------	----------
	TOTAL(DDO)		1,45,39,304	16,74,252	1,62,13,556
SUPERINTENDING	2059	001-DIRECTION	1,37,48,763	17,51,138	1,54,99,901
ENGINEER,CONSTRUCTION CIRCLE		AND			
NO.1 PWD B&R, JALANDHAR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,48,763	17,51,138	1,54,99,901
	**********		----------	----------	----------
	TOTAL(DDO)		1,37,48,763	17,51,138	1,54,99,901
SUPERINTENDING	2059	001-DIRECTION	1,55,06,026	16,46,772	1,71,52,798
ENGINEER,CONSTRUCTION CIRCLE		AND			
PUNJAB P.W.D (B&R) BHATINDA.		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,55,06,026	16,46,772	1,71,52,798
	**********		----------	----------	----------
	TOTAL(DDO)		1,55,06,026	16,46,772	1,71,52,798

SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	1,23,67,935	12,57,104	1,36,25,039		
	**********		----------	----------	----------		
	TOTAL(MH)		1,23,67,935	12,57,104	1,36,25,039		
**********			----------	----------	----------		
TOTAL(DDO)			1,23,67,935	12,57,104	1,36,25,039		
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE,	2059	001-DIRECTION AND	1,84,78,613	18,46,084	2,03,24,697		

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PWD B&R CHANDIGARH		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,78,613	18,46,084	2,03,24,697
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,78,613	18,46,084	2,03,24,697

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,ELECTRICAL B&R CHANDIGARH	CIRCLE, PWD	2059	001-DIRECTION AND ADMINISTRATION	84,13,348	9,46,372	93,59,720
				**********		----------	----------	----------
				TOTAL(MH)		84,13,348	9,46,372	93,59,720
		**********				----------	----------	----------
		TOTAL(DDO)				84,13,348	9,46,372	93,59,720
		SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R		2059	001-DIRECTION AND ADMINISTRATION	1,43,53,680	16,90,867	1,60,44,547
				**********		----------	----------	----------
				TOTAL(MH)		1,43,53,680	16,90,867	1,60,44,547
		**********				----------	----------	----------
		TOTAL(DDO)				1,43,53,680	16,90,867	1,60,44,547
		XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT		2059	001-DIRECTION AND ADMINISTRATION	1,86,15,094	21,63,744	2,07,78,838
					053-MAINTENANCE AND REPAIRS	63,99,358	17,99,110	81,98,468

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		TOTAL(MH)			2,50,14,452	39,62,854	2,89,77,306
		2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	TOTAL(MH)		0	10,000	10,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,50,14,452	39,72,854	2,89,87,306
		XEN,, MECHANICAL DIVISION PWD	4202	202-SECONDARY	1,15,89,400	0	1,15,89,400

B&R		EDUCATION			
		203-UNIVERSITY AND HIGHER EDUCATION	31,93,963	0	31,93,963
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,47,83,363	10,000	1,47,93,363
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TOTAL(DDO)			3,97,97,815	39,72,854	4,37,70,669
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	4,19,37,570	40,22,293	4,59,59,863
		053-MAINTENANCE AND REPAIRS	44,35,759	24,16,086	68,51,845
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,63,73,329	64,38,379	5,28,11,708
**********		----------	----------	----------	----------
TOTAL(DDO)			4,63,73,329	64,38,379	5,28,11,708
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	001-DIRECTION AND ADMINISTRATION	2,92,06,168	32,37,050	3,24,43,218

				**********		----------	----------	----------
				TOTAL(MH)		2,92,06,168	32,37,050	3,24,43,218
				4202	203-UNIVERSITY AND HIGHER EDUCATION	99,12,233	0	99,12,233

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	4202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	53,125	0	53,125
			**********		----------	----------	----------
			TOTAL(MH)		99,65,358	0	99,65,358
			**********		----------	----------	----------
			TOTAL(DDO)		3,91,71,526	32,37,050	4,24,08,576
		XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	001-DIRECTION AND	1,83,47,661	20,26,327	2,03,73,988

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,83,47,661	20,26,327	2,03,73,988
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TOTAL(DDO)			1,83,47,661	20,26,327	2,03,73,988
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	001-DIRECTION AND ADMINISTRATION	2,44,31,180	24,97,369	2,69,28,549
	**********		----------	----------	----------
	TOTAL(MH)		2,44,31,180	24,97,369	2,69,28,549
	3054	337-ROAD WORKS	11,13,332	0	11,13,332
	**********		----------	----------	----------
	TOTAL(MH)		11,13,332	0	11,13,332
	4059	051-CONSTRUCTION	55,00,000	0	55,00,000
	**********		----------	----------	----------
	TOTAL(MH)		55,00,000	0	55,00,000
	4202	203-UNIVERSITY AND HIGHER	3,46,998	0	3,46,998

					EDUCATION			
					789-SPECIAL COMPONENT PLAN	9,26,304	0	9,26,304

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********	TOTAL(MH)	12,73,302	0	12,73,302
		**********		TOTAL(DDO)	3,23,17,814	24,97,369	3,48,15,183
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	001-DIRECTION AND ADMINISTRATION	2,34,87,968	26,05,011	2,60,92,979
				053-MAINTENANCE AND REPAIRS	54,83,894	7,74,744	62,58,638
				799-SUSPENSE	0	266	266
			**********				

TOTAL(MH)			2,89,71,862	33,80,021	3,23,51,883
2235	200-OTHER PROGRAMMES		2,54,900	0	2,54,900
**********		----------	----------	----------	----------
TOTAL(MH)			2,54,900	0	2,54,900
3054	337-ROAD WORKS		1,92,498	0	1,92,498
**********		----------	----------	----------	----------
TOTAL(MH)			1,92,498	0	1,92,498
5054	337-ROAD WORKS		19,92,171	0	19,92,171
**********		----------	----------	----------	----------
TOTAL(MH)			19,92,171	0	19,92,171
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TOTAL(DDO)			3,14,11,431	33,80,021	3,47,91,452
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	001-DIRECTION AND ADMINISTRATION	3,12,09,097	34,04,557	3,46,13,654
		053-MAINTENANCE AND REPAIRS	18,39,828	4,36,635	22,76,463
		799-SUSPENSE	-10,000	0	-10,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	TOTAL(MH)		3,30,38,925	38,41,192	3,68,80,117
			3054	337-ROAD WORKS	38,06,530	0	38,06,530
			**********		----------	----------	----------
			TOTAL(MH)		3,68,45,455	38,41,192	4,06,86,647
			4202	203-UNIVERSITY AND HIGHER EDUCATION	26,45,071	0	26,45,071
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	39,67,955	0	39,67,955
			**********		----------	----------	----------
			TOTAL(MH)		66,13,026	0	66,13,026

4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,77,440	0	8,77,440
	800-OTHER EXPENDITURE	18,64,560	0	18,64,560
**********		----------	----------	----------
TOTAL(MH)		27,42,000	0	27,42,000
5054	337-ROAD WORKS	0	49,42,957	49,42,957
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,73,984	0	8,73,984
	800-OTHER EXPENDITURE	34,37,363	0	34,37,363
	**********	----------	----------	----------
	TOTAL(MH)	43,11,347	49,42,957	92,54,304
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	TOTAL(DDO)	5,05,11,828	87,84,149	5,92,95,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	001-DIRECTION AND ADMINISTRATION	5,65,37,578	58,68,245	6,24,05,823
				053-MAINTENANCE AND REPAIRS	25,15,405	0	25,15,405
			**********		----------	----------	----------
			TOTAL(MH)		5,90,52,983	58,68,245	6,49,21,228
			3054	337-ROAD WORKS	1,78,18,995	0	1,78,18,995
			**********		----------	----------	----------
			TOTAL(MH)		1,78,18,995	0	1,78,18,995
			4059	051-CONSTRUCTION	12,41,806	7,69,467	20,11,273
			**********		----------	----------	----------
			TOTAL(MH)		12,41,806	7,69,467	20,11,273
			4202	203-UNIVERSITY AND HIGHER EDUCATION	1,16,37,831	0	1,16,37,831

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0	24,96,771	24,96,771
**********		----------	----------	----------
TOTAL(MH)		1,16,37,831	24,96,771	1,41,34,602
5054	101-BRIDGES	2,42,63,996	0	2,42,63,996
	337-ROAD WORKS	21,03,375	7,60,219	28,63,594
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	55,92,476	0	55,92,476
	**********	----------	----------	----------
	TOTAL(MH)	3,19,59,847	7,60,219	3,27,20,066
	**********	----------	----------	----------
	TOTAL(DDO)	12,17,11,462	98,94,702	13,16,06,164

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS - II , PWD B & R, PTL.,CENTRAL WORKS - II , PWD B & R, PATIALA	4202	800-OTHER EXPENDITURE	7,10,092	0	7,10,092
		**********		----------	----------	----------	
		TOTAL(MH)			3,26,69,939	7,60,219	3,34,30,158
		**********		----------	----------	----------	
		TOTAL(DDO)			12,24,21,554	98,94,702	13,23,16,256
		XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2059	799-SUSPENSE	-1,48,401	0	-1,48,401
		**********		----------	----------	----------	
		TOTAL(MH)			-1,48,401	0	-1,48,401
			3054	337-ROAD WORKS	1,48,401	0	1,48,401
		**********		----------	----------	----------	
		TOTAL(MH)			1,48,401	0	1,48,401
		**********		----------	----------	----------	
		TOTAL(DDO)			0	0	0
		XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	001-DIRECTION AND	2,56,35,061	26,48,356	2,82,83,417

	ADMINISTRATION						
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TOTAL(MH)					2,56,35,061	26,48,356	2,82,83,417
4202	800-OTHER EXPENDITURE				2,02,499	0	2,02,499
**********					----------	----------	----------
TOTAL(MH)					2,02,499	0	2,02,499
5054	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES				2,08,860	0	2,08,860
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TOTAL(MH)					2,08,860	0	2,08,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			2,60,46,420	26,48,356	2,86,94,776

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XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	001-DIRECTION AND ADMINISTRATION	4,38,45,507	47,44,134	4,85,89,641
		053-MAINTENANCE AND REPAIRS	19,99,954	0	19,99,954
	**********		----------	----------	----------
	TOTAL(MH)		4,60,54,321	47,44,134	5,07,98,455
	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	37,86,000	0	37,86,000
	**********		----------	----------	----------
	TOTAL(MH)		37,86,000	0	37,86,000
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TOTAL(DDO)			7,56,77,881	73,92,490	8,30,70,371
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	001-DIRECTION AND ADMINISTRATION	2,59,20,015	26,92,419	2,86,12,434

	053-MAINTENANCE AND REPAIRS	88,55,408	95,845	89,51,253
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TOTAL(MH)		3,47,75,423	27,88,264	3,75,63,687
3054	337-ROAD WORKS	1,11,570	0	1,11,570
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TOTAL(MH)		1,11,570	0	1,11,570
4202	202-SECONDARY EDUCATION	2,15,32,885	3,06,26,600	5,21,59,485

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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	4202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	58,94,000	0	58,94,000
			**********		----------	----------	----------
			TOTAL(MH)		2,74,26,885	3,06,26,600	5,80,53,485

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TOTAL(DDO)			6,23,13,878	3,34,14,864	9,57,28,742
XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	001-DIRECTION AND ADMINISTRATION	2,09,23,913	25,37,821	2,34,61,734
		053-MAINTENANCE AND REPAIRS	1,08,80,710	13,92,657	1,22,73,367
		799-SUSPENSE	-8,548	0	-8,548
	**********		----------	----------	----------
	TOTAL(MH)		3,17,96,075	39,30,478	3,57,26,553
	2235	200-OTHER PROGRAMMES	2,89,509	0	2,89,509
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	TOTAL(MH)		2,89,509	0	2,89,509
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TOTAL(DDO)			3,20,85,584	39,30,478	3,60,16,062
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	001-DIRECTION AND ADMINISTRATION	5,85,22,654	62,99,303	6,48,21,957

				053-MAINTENANCE AND REPAIRS	13,28,846	0	13,28,846
			**********		----------	----------	----------
			TOTAL(MH)		5,98,51,500	62,99,303	6,61,50,803
			2235	200-OTHER PROGRAMMES	11,36,934	0	11,36,934
			**********		----------	----------	----------
			TOTAL(MH)		11,36,934	0	11,36,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	3054	337-ROAD WORKS	28,92,821	22,59,848	51,52,669
			**********		----------	----------	----------
			TOTAL(MH)		28,92,821	22,59,848	51,52,669
			4202	203-UNIVERSITY AND HIGHER EDUCATION	30,46,303	0	30,46,303

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TOTAL(MH)		30,46,303	0	30,46,303
4250	800-OTHER EXPENDITURE	72,52,413	31,49,723	1,04,02,136
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TOTAL(MH)		72,52,413	31,49,723	1,04,02,136
5054	101-BRIDGES	2,27,74,419	0	2,27,74,419
	337-ROAD WORKS	7,17,53,095	94,27,171	8,11,80,266
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,46,53,832	0	1,46,53,832
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TOTAL(MH)		10,91,81,346	94,27,171	11,86,08,517
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TOTAL(DDO)		18,33,61,317	2,11,36,045	20,44,97,362
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	001-DIRECTION AND ADMINISTRATION	3,13,65,582	32,64,563	3,46,30,145

				053-MAINTENANCE AND REPAIRS	29,61,429	0	29,61,429
			**********		----------	----------	----------
			TOTAL(MH)		3,43,27,011	32,64,563	3,75,91,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,43,27,011	32,64,563	3,75,91,574
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	001-DIRECTION AND ADMINISTRATION	2,83,88,356	30,65,317	3,14,53,673
				053-MAINTENANCE AND REPAIRS	46,98,327	0	46,98,327
			**********		----------	----------	----------
			TOTAL(MH)		6,74,13,694	63,29,880	7,37,43,574
			2235	200-OTHER PROGRAMMES	16,18,111	0	16,18,111

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TOTAL(MH)		16,18,111	0	16,18,111
3054	337-ROAD WORKS	2,85,794	0	2,85,794
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TOTAL(MH)		2,85,794	0	2,85,794
4202	203-UNIVERSITY AND HIGHER EDUCATION	2,42,057	0	2,42,057
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TOTAL(MH)		2,42,057	0	2,42,057
5054	337-ROAD WORKS	1,64,68,186	31,02,587	1,95,70,773
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,23,02,029	0	3,23,02,029
	800-OTHER EXPENDITURE	1,98,44,690	0	1,98,44,690
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TOTAL(MH)		6,86,14,905	31,02,587	7,17,17,492
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		TOTAL(DDO)			13,81,74,561	94,32,467	14,76,07,028
		XEN,PROVINCIAL DIVISION, PWD,	2059	001-DIRECTION	2,91,72,503	32,90,232	3,24,62,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(B&R),,FARIDKOT		AND ADMINISTRATION			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	053-MAINTENANCE AND REPAIRS	27,15,272	2,09,911	29,25,183
				799-SUSPENSE	0	0	0
			**********		----------	----------	----------
			TOTAL(MH)		3,18,87,775	35,00,143	3,53,87,918
			2205	105-PUBLIC LIBRARIES	2,61,915	0	2,61,915
			**********		----------	----------	----------
			TOTAL(MH)		2,61,915	0	2,61,915
			2235	200-OTHER PROGRAMMES	16,63,996	0	16,63,996

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TOTAL(MH)		16,63,996	0	16,63,996
3054	337-ROAD WORKS	2,53,136	0	2,53,136
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TOTAL(MH)		2,53,136	0	2,53,136
4202	202-SECONDARY EDUCATION	44,89,600	0	44,89,600
	203-UNIVERSITY AND HIGHER EDUCATION	20,81,971	0	20,81,971
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TOTAL(MH)		65,71,571	0	65,71,571
5054	337-ROAD WORKS	1,84,32,199	35,98,452	2,20,30,651
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,92,090	0	3,92,090
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TOTAL(MH)		1,88,24,289	35,98,452	2,24,22,741

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			5,94,62,682	70,98,595	6,65,61,277
		XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	799-SUSPENSE	1,280	0	1,280
		**********					
		TOTAL(MH)			1,88,25,569	35,98,452	2,24,24,021
		**********					
		TOTAL(DDO)			5,94,63,962	70,98,595	6,65,62,557
		XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	10,000	0	10,000

		FUND			
		200-OTHER	8,19,805	0	8,19,805
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		8,29,805	0	8,29,805
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TOTAL(DDO)			8,29,805	0	8,29,805
XEN,RURAL WORKS DIVISION PWD B&R 2235		200-OTHER	9,37,510	0	9,37,510
MOGA		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		9,37,510	0	9,37,510
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	TOTAL(DDO)		9,37,510	0	9,37,510
	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059 799-SUSPENSE	8,78,463	0	8,78,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		8,78,463	0	8,78,463
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	4202	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	68,547	0	68,547
			**********				
			TOTAL(MH)		68,547	0	68,547
			4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	32,00,000	0	32,00,000
				800-OTHER EXPENDITURE	68,00,000	0	68,00,000
			**********				
			TOTAL(MH)		1,00,00,000	0	1,00,00,000
			5054	337-ROAD WORKS	90,92,473	0	90,92,473
			**********				
			TOTAL(MH)		90,92,473	0	90,92,473

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TOTAL(DDO)					2,00,39,483	0	2,00,39,483
XEN,RURAL WORKS PWD, BATALA		2059	799-SUSPENSE		-25,01,813	0	-25,01,813
		**********			----------	----------	----------
		TOTAL(MH)			-25,01,813	0	-25,01,813
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TOTAL(DDO)					-25,01,813	0	-25,01,813
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TOTAL(CCO)					11,03,70,67,507	1,59,06,73,071	12,62,77,40,578
CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	337-ROAD WORKS		8,92,187	0	8,92,187
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,92,187	0	8,92,187

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	4202	203-UNIVERSITY AND HIGHER EDUCATION	79,00,520	0	79,00,520
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,72,665	0	9,72,665
			**********	----------	----------	----------	----------
			TOTAL(MH)		97,65,372	0	97,65,372
			5054	101-BRIDGES	2,20,90,059	0	2,20,90,059
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,20,90,059	0	2,20,90,059
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TOTAL(DDO)					3,18,55,431	0	3,18,55,431
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR			2059	001-DIRECTION AND ADMINISTRATION	2,54,04,000	28,82,812	2,82,86,812
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,54,04,000	28,82,812	2,82,86,812

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TOTAL(DDO)					2,54,04,000	28,82,812	2,82,86,812
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	001-DIRECTION AND ADMINISTRATION			2,77,68,164	30,14,795	3,07,82,959
		053-MAINTENANCE AND REPAIRS			0	4,83,872	4,83,872
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	TOTAL(MH)				2,77,68,164	34,98,667	3,12,66,831
	5054	337-ROAD WORKS			2,59,24,933	0	2,59,24,933
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	TOTAL(MH)				2,59,24,933	0	2,59,24,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			5,36,93,097	34,98,667	5,71,91,764
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION	2,67,38,827	28,86,648	2,96,25,475
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	TOTAL(MH)		5,26,63,760	28,86,648	5,55,50,408
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TOTAL(DDO)			8,04,31,924	63,85,315	8,68,17,239
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION	3,96,33,583	44,09,643	4,40,43,226
	**********		----------	----------	----------
	TOTAL(MH)		3,96,33,583	44,09,643	4,40,43,226
**********			----------	----------	----------
TOTAL(DDO)			3,96,33,583	44,09,643	4,40,43,226
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	200-OTHER PROGRAMMES	2,20,874	0	2,20,874
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	TOTAL(MH)		2,20,874	0	2,20,874

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TOTAL(DDO)					2,20,874	0	2,20,874
EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	001-DIRECTION AND ADMINISTRATION			4,61,63,273	45,92,538	5,07,55,811
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	TOTAL(MH)				4,61,63,273	45,92,538	5,07,55,811
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,61,63,273	45,92,538	5,07,55,811
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	001-DIRECTION AND ADMINISTRATION	2,42,86,467	26,16,933	2,69,03,400
				053-MAINTENANCE AND REPAIRS	27,25,495	0	27,25,495

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TOTAL(MH)			7,31,75,235	72,09,471	8,03,84,706
5054	337-ROAD WORKS		91,76,244	0	91,76,244
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		30,68,469	0	30,68,469
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TOTAL(MH)			1,22,44,713	0	1,22,44,713
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TOTAL(DDO)			8,54,19,948	72,09,471	9,26,29,419
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	001-DIRECTION AND ADMINISTRATION	1,28,35,563	9,81,660	1,38,17,223
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	TOTAL(MH)		1,28,35,563	9,81,660	1,38,17,223
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TOTAL(DDO)			1,28,35,563	9,81,660	1,38,17,223
EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	001-DIRECTION	1,60,50,826	20,69,933	1,81,20,759

PWD (B&R) ,MOHALI		AND					
		ADMINISTRATION					
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	TOTAL(MH)				1,60,50,826	20,69,933	1,81,20,759
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	TOTAL(DDO)				1,60,50,826	20,69,933	1,81,20,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	TOTAL(CCO)				29,18,52,149	2,39,38,834	31,57,90,983
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TOTAL(DEPT)					11,32,89,19,656	1,61,46,11,905	12,94,35,31,561
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND	4215	102-RURAL WATER SUPPLY	0	6,000	6,000

(PUBLIC HEALTH)	SANITATION,(NORTH)				
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	TOTAL(MH)		1,60,50,826	20,75,933	1,81,26,759
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	TOTAL(DDO)		1,60,50,826	20,75,933	1,81,26,759
	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215 001-DIRECTION AND ADMINISTRATION	1,03,57,579	41,003	1,03,98,582
	**********		----------	----------	----------
	TOTAL(MH)		1,03,57,579	41,003	1,03,98,582
		2235 102-CHILD WELFARE	19,03,932	2,21,408	21,25,340
		200-OTHER PROGRAMMES	14,150	0	14,150
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	TOTAL(MH)		19,18,082	2,21,408	21,39,490
		4215 102-RURAL SANITATION	5,29,60,000	0	5,29,60,000

				SERVICES			
				102-RURAL WATER SUPPLY	23,59,275	0	23,59,275
			**********		----------	----------	----------
			TOTAL(MH)		5,53,19,275	0	5,53,19,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			6,75,94,936	2,62,411	6,78,57,347
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	102-RURAL WATER SUPPLY	59,36,417	7,500	59,43,917
		**********			----------	----------	----------
		TOTAL(MH)			6,12,55,692	7,500	6,12,63,192

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TOTAL(DDO)			7,35,31,353	2,69,911	7,38,01,264
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	001-DIRECTION AND ADMINISTRATION	50,32,835	28,02,047	78,34,882
		105-SANITATION SERVICES	79,866	0	79,866
		800-OTHER EXPENDITURE	44,07,508	25,34,249	69,41,757
	**********		----------	----------	----------
	TOTAL(MH)		95,20,209	53,36,296	1,48,56,505
	4215	102-RURAL WATER SUPPLY	1,48,89,647	0	1,48,89,647
	**********		----------	----------	----------
	TOTAL(MH)		1,48,89,647	0	1,48,89,647
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TOTAL(DDO)			2,44,09,856	53,36,296	2,97,46,152
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	001-DIRECTION AND	43,38,223	16,53,208	59,91,431

				ADMINISTRATION			
				800-OTHER	15,28,277	6,81,893	22,10,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		58,66,500	23,35,101	82,01,601
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	4215	102-RURAL WATER SUPPLY	4,27,065	0	4,27,065
			**********		----------	----------	----------
			TOTAL(MH)		4,27,065	0	4,27,065
			**********		----------	----------	----------
		TOTAL(DDO)			62,93,565	23,35,101	86,28,666
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	001-DIRECTION AND	1,12,86,969	7,37,604	1,20,24,573

		ADMINISTRATION			
		105-SANITATION SERVICES	9,90,560	0	9,90,560
		800-OTHER EXPENDITURE	37,27,009	7,61,828	44,88,837
	**********		----------	----------	----------
	TOTAL(MH)		1,60,04,538	14,99,432	1,75,03,970
**********			----------	----------	----------
TOTAL(DDO)			1,60,04,538	14,99,432	1,75,03,970
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	001-DIRECTION AND ADMINISTRATION	4,44,02,414	56,63,748	5,00,66,162
		105-SANITATION SERVICES	7,03,904	65,089	7,68,993
		800-OTHER EXPENDITURE	3,03,61,311	32,37,130	3,35,98,441
	**********		----------	----------	----------
	TOTAL(MH)		7,54,67,629	89,65,967	8,44,33,596
	4215	102-RURAL WATER	51,10,709	0	51,10,709

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPPLY			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	4215	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	24,56,280	0	24,56,280
			**********		----------	----------	----------
			TOTAL(MH)		75,66,989	0	75,66,989
	**********				----------	----------	----------
	TOTAL(DDO)				8,30,34,618	89,65,967	9,20,00,585
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR			2215	001-DIRECTION AND ADMINISTRATION	59,79,802	5,928	59,85,730
				800-OTHER EXPENDITURE	11,17,849	10,426	11,28,275
			**********		----------	----------	----------
			TOTAL(MH)		70,97,651	16,354	71,14,005

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TOTAL(DDO)			70,97,651	16,354	71,14,005
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	001-DIRECTION AND ADMINISTRATION	85,74,508	52,802	86,27,310
	**********		----------	----------	----------
	TOTAL(MH)		85,74,508	52,802	86,27,310
	4215	102-RURAL WATER SUPPLY	39,742	0	39,742
	**********		----------	----------	----------
	TOTAL(MH)		39,742	0	39,742
**********			----------	----------	----------
TOTAL(DDO)			86,14,250	52,802	86,67,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	001-DIRECTION AND ADMINISTRATION	18,41,698	5,15,895	23,57,593
			**********		----------	----------	----------
			TOTAL(MH)		18,41,698	5,15,895	23,57,593
			4215	102-RURAL SANITATION SERVICES	41,23,57,850	0	41,23,57,850
				102-RURAL WATER SUPPLY	57,35,35,500	30,00,00,000	87,35,35,500
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	78,01,46,983	29,00,00,000	1,07,01,46,983
			**********		----------	----------	----------
			TOTAL(MH)		1,76,60,40,333	59,00,00,000	2,35,60,40,333
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TOTAL(DDO)					1,76,78,82,031	59,05,15,895	2,35,83,97,926

EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	001-DIRECTION AND ADMINISTRATION	1,80,71,246	27,79,392	2,08,50,638
**********			----------	----------	----------
TOTAL(MH)			1,80,71,246	27,79,392	2,08,50,638
4215		102-RURAL WATER SUPPLY	5,67,000	0	5,67,000
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TOTAL(MH)			5,67,000	0	5,67,000
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TOTAL(DDO)			1,86,38,246	27,79,392	2,14,17,638
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	001-DIRECTION AND ADMINISTRATION	1,58,76,832	8,24,968	1,67,01,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	800-OTHER	26,20,022	0	26,20,022

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA		EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,96,854	8,24,968	1,93,21,822
		********************************			----------	----------	----------
		TOTAL(DDO)			1,84,96,854	8,24,968	1,93,21,822
		EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	001-DIRECTION AND ADMINISTRATION	1,09,000	0	1,09,000
				101-PREVENTION AND CONTROL OF DISEASES	2,84,814	0	2,84,814
				102-SUBSIDIARY HEALTH CENTRES	2,16,706	0	2,16,706
				103-PRIMARY HEALTH CENTRES	1,49,316	0	1,49,316
				110-HOSPITAL AND DISPENSARIES	8,48,606	0	8,48,606
				110-HOSPITALS AND	1,46,000	0	1,46,000

		DISPENSARIES					
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TOTAL(MH)					17,54,442	0	17,54,442
2215	001-DIRECTION				2,10,60,897	46,92,527	2,57,53,424
	AND						
	ADMINISTRATION						
	799-SUSPENSE				-56,347	0	-56,347
	800-OTHER				29,11,821	99,655	30,11,476
	EXPENDITURE						
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TOTAL(MH)					2,39,16,371	47,92,182	2,87,08,553
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,56,70,813	47,92,182	3,04,62,995
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS	2215	001-DIRECTION AND	10,94,264	3,68,462	14,62,726

(PUBLIC HEALTH)	COMPLEX, PHASE 2, MOHALI	ADMINISTRATION			
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	TOTAL(MH)		2,50,10,635	51,60,644	3,01,71,279
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	TOTAL(DDO)		2,67,65,077	51,60,644	3,19,25,721
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	200-OTHER PROGRAMMES	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
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	TOTAL(DDO)		4,00,000	0	4,00,000
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	001-DIRECTION AND ADMINISTRATION	6,46,95,528	93,74,267	7,40,69,795
		105-SANITATION SERVICES	14,796	0	14,796
		800-OTHER EXPENDITURE	23,48,807	5,60,200	29,09,007

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		TOTAL(MH)			6,70,59,131	99,34,467	7,69,93,598
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TOTAL(DDO)					6,70,59,131	99,34,467	7,69,93,598
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	200-OTHER PROGRAMMES			7,74,385	0	7,74,385
		**********			----------	----------	----------
		TOTAL(MH)			7,74,385	0	7,74,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			7,74,385	0	7,74,385
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	001-DIRECTION	17,52,33,405	1,94,18,357	19,46,51,762

AND SANITATION DIVISION		AND			
		ADMINISTRATION			
		105-SANITATION SERVICES	11,21,994	1,38,179	12,60,173
		800-OTHER EXPENDITURE	34,41,701	11,06,797	45,48,498
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	TOTAL(MH)		18,05,71,485	2,06,63,333	20,12,34,818
	4215	102-RURAL WATER SUPPLY	2,44,41,000	53,591	2,44,94,591
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	TOTAL(MH)		2,44,41,000	53,591	2,44,94,591
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TOTAL(DDO)			20,50,12,485	2,07,16,924	22,57,29,409
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	799-SUSPENSE	-1,339	0	-1,339
	**********		----------	----------	----------
	TOTAL(MH)		-1,339	0	-1,339
	2235	200-OTHER	20,195	0	20,195

PROGRAMMES

			**********		----------	----------	----------
			TOTAL(MH)		20,195	0	20,195
			**********		----------	----------	----------
			TOTAL(DDO)		18,856	0	18,856
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	001-DIRECTION AND ADMINISTRATION	7,90,49,748	85,17,489	8,75,67,237

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 SANITATION DIVISION NO. 1	2215	800-OTHER EXPENDITURE	1,21,93,422	12,73,681	1,34,67,103
			**********		----------	----------	----------
			TOTAL(MH)		9,12,43,170	97,91,170	10,10,34,340
			2235	200-OTHER	2,00,000	0	2,00,000

		PROGRAMMES			
		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			9,14,43,170	97,91,170	10,12,34,340
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2059	053-MAINTENANCE AND REPAIRS	3,01,696	0	3,01,696
		**********	----------	----------	----------
		TOTAL(MH)	3,01,696	0	3,01,696
	2215	001-DIRECTION AND ADMINISTRATION	19,56,02,480	1,96,05,716	21,52,08,196
		105-SANITATION SERVICES	21,92,550	1,86,357	23,78,907
		799-SUSPENSE	-15,981	0	-15,981
		800-OTHER EXPENDITURE	2,38,41,656	27,29,454	2,65,71,110
		**********	----------	----------	----------
		TOTAL(MH)	22,16,20,705	2,25,21,527	24,41,42,232

			4215	102-RURAL WATER SUPPLY	63,403	0	63,403
			**********		----------	----------	----------
			TOTAL(MH)		63,403	0	63,403

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			22,19,85,804	2,25,21,527	24,45,07,331
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	DIVISION NO. 2 2215	001-DIRECTION AND ADMINISTRATION		6,71,28,967	75,46,786	7,46,75,753
			105-SANITATION SERVICES		1,41,469	2,60,633	4,02,102
			799-SUSPENSE		700	-700	0
			800-OTHER		45,15,120	6,48,960	51,64,080

		EXPENDITURE			
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	TOTAL(MH)		7,18,49,659	84,55,679	8,03,05,338
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TOTAL(DDO)			29,37,72,060	3,09,77,206	32,47,49,266
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	001-DIRECTION AND ADMINISTRATION	6,48,47,386	73,54,547	7,22,01,933
		105-SANITATION SERVICES	18,28,934	0	18,28,934
		800-OTHER EXPENDITURE	71,09,900	8,29,261	79,39,161
	**********		----------	----------	----------
	TOTAL(MH)		7,37,86,220	81,83,808	8,19,70,028
	2235	200-OTHER PROGRAMMES	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
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		TOTAL(DDO)			7,41,86,220	81,83,808	8,23,70,028

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 SANITATION DIVISION,	2059	001-DIRECTION AND ADMINISTRATION	4,451	0	4,451
		**********					
		TOTAL(MH)			4,451	0	4,451
			2215	001-DIRECTION AND ADMINISTRATION	10,23,11,603	1,43,86,164	11,66,97,767
				105-SANITATION SERVICES	4,11,754	77,983	4,89,737
				799-SUSPENSE	-1,90,265	0	-1,90,265
				800-OTHER EXPENDITURE	1,81,09,360	19,18,898	2,00,28,258
		**********					

TOTAL(MH)			12,06,42,452	1,63,83,045	13,70,25,497
2235	200-OTHER PROGRAMMES		3,13,751	0	3,13,751
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TOTAL(MH)			3,13,751	0	3,13,751
4215	102-RURAL WATER SUPPLY		1,26,42,800	0	1,26,42,800
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		43,43,743	0	43,43,743
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	TOTAL(MH)		1,69,86,543	0	1,69,86,543
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TOTAL(DDO)			13,79,47,197	1,63,83,045	15,43,30,242
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	001-DIRECTION AND ADMINISTRATION	5,91,21,110	62,95,504	6,54,16,614
		105-SANITATION	20,126	0	20,126

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	800-OTHER EXPENDITURE	1,30,24,879	29,045	1,30,53,924
			**********	TOTAL(MH)	7,21,66,115	63,24,549	7,84,90,664
			2235	200-OTHER PROGRAMMES	6,00,000	0	6,00,000
			**********	TOTAL(MH)	6,00,000	0	6,00,000
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TOTAL(DDO)					7,27,66,115	63,24,549	7,90,90,664
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI			2215	001-DIRECTION AND ADMINISTRATION	5,17,16,601	58,44,959	5,75,61,560

			105-SANITATION SERVICES	16,45,856	0	16,45,856
			799-SUSPENSE	-8,674	0	-8,674
			800-OTHER EXPENDITURE	1,89,57,246	17,72,774	2,07,30,020
		**********		----------	----------	----------
		TOTAL(MH)		7,23,11,029	76,17,733	7,99,28,762
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TOTAL(DDO)				7,23,11,029	76,17,733	7,99,28,762
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215		001-DIRECTION AND ADMINISTRATION	8,70,95,284	1,23,46,440	9,94,41,724
			105-SANITATION SERVICES	18,94,176	42,223	19,36,399
			800-OTHER EXPENDITURE	1,35,94,310	17,31,757	1,53,26,067
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NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		10,25,83,770	1,41,20,420	11,67,04,190
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2235	200-OTHER PROGRAMMES	52,60,406	0	52,60,406
			**********		----------	----------	----------
			TOTAL(MH)		10,78,44,176	1,41,20,420	12,19,64,596
		**********			----------	----------	----------
		TOTAL(DDO)			10,78,44,176	1,41,20,420	12,19,64,596
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)		2215	001-DIRECTION AND ADMINISTRATION	4,53,22,768	57,01,685	5,10,24,453
				105-SANITATION SERVICES	5,85,734	5,90,808	11,76,542
				799-SUSPENSE	-7,550	0	-7,550
				800-OTHER EXPENDITURE	1,73,79,040	17,09,270	1,90,88,310
			**********		----------	----------	----------
			TOTAL(MH)		6,32,79,992	80,01,763	7,12,81,755

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TOTAL(DDO)					6,32,79,992	80,01,763	7,12,81,755
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	DIVISION	001-DIRECTION AND ADMINISTRATION		5,35,87,890	56,69,424	5,92,57,314
			105-SANITATION SERVICES		4,09,090	0	4,09,090
			799-SUSPENSE		-9,832	0	-9,832
			800-OTHER EXPENDITURE		26,85,334	2,71,066	29,56,400
			**********		----------	----------	----------
			TOTAL(MH)		5,66,72,482	59,40,490	6,26,12,972
			2235	200-OTHER PROGRAMMES	1,23,213	0	1,23,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	1,23,213	0	1,23,213
				**********	----------	----------	----------
				TOTAL(DDO)	5,67,95,695	59,40,490	6,27,36,185
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	001-DIRECTION AND ADMINISTRATION	11,98,57,192	1,27,46,046	13,26,03,238
				105-SANITATION SERVICES	0	7,37,818	7,37,818
				799-SUSPENSE	-2,700	0	-2,700
				800-OTHER EXPENDITURE	63,37,985	5,35,800	68,73,785
				**********	----------	----------	----------
				TOTAL(MH)	12,61,92,477	1,40,19,664	14,02,12,141
				**********	----------	----------	----------
				TOTAL(DDO)	12,61,92,477	1,40,19,664	14,02,12,141
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	001-DIRECTION AND ADMINISTRATION	13,38,83,973	1,47,83,299	14,86,67,272

		105-SANITATION SERVICES		0	4,77,069	4,77,069
		799-SUSPENSE		4,55,68,704	3,32,619	4,59,01,323
		800-OTHER EXPENDITURE		3,51,84,289	46,04,583	3,97,88,872
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TOTAL(MH)				21,46,36,966	2,01,97,570	23,48,34,536
4215		102-RURAL WATER SUPPLY		5,13,440	0	5,13,440
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TOTAL(MH)				5,13,440	0	5,13,440
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			21,51,50,406	2,01,97,570	23,53,47,976
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	001-DIRECTION AND ADMINISTRATION	5,64,06,041	62,50,958	6,26,56,999

HEALTH)					
		105-SANITATION SERVICES	13,85,100	14,875	13,99,975
		799-SUSPENSE	2,25,960	0	2,25,960
		800-OTHER EXPENDITURE	2,23,77,721	45,09,826	2,68,87,547
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	TOTAL(MH)		8,09,08,262	1,07,75,659	9,16,83,921
	2235	200-OTHER PROGRAMMES	0	78,000	78,000
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	TOTAL(MH)		0	78,000	78,000
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TOTAL(DDO)			29,55,45,228	3,10,51,229	32,65,96,457
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	001-DIRECTION AND ADMINISTRATION	1,23,13,996	0	1,23,13,996
		800-OTHER EXPENDITURE	3,32,555	0	3,32,555

			**********		----------	----------	----------
			TOTAL(MH)		1,26,46,551	0	1,26,46,551
			2235	200-OTHER PROGRAMMES	5,338	0	5,338
			**********		----------	----------	----------
			TOTAL(MH)		5,338	0	5,338
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TOTAL(DDO)					1,26,51,889	0	1,26,51,889

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 SANITATION DIVISION	2215	001-DIRECTION AND ADMINISTRATION	13,05,87,024	1,28,48,695	14,34,35,719
				105-SANITATION SERVICES	15,88,018	0	15,88,018
				799-SUSPENSE	-66,435	0	-66,435
				800-OTHER	3,03,01,281	27,46,016	3,30,47,297

		EXPENDITURE			
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	TOTAL(MH)		16,24,09,888	1,55,94,711	17,80,04,599
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TOTAL(DDO)			16,24,09,888	1,55,94,711	17,80,04,599
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	001-DIRECTION AND ADMINISTRATION	4,07,37,552	12,68,106	4,20,05,658
		105-SANITATION SERVICES	51,081	0	51,081
		800-OTHER EXPENDITURE	2,14,74,978	0	2,14,74,978
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	TOTAL(MH)		6,22,63,611	12,68,106	6,35,31,717
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TOTAL(DDO)			6,22,63,611	12,68,106	6,35,31,717
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	001-DIRECTION AND ADMINISTRATION	1,56,85,089	11,61,851	1,68,46,940

				800-OTHER EXPENDITURE	56,65,803	0	56,65,803
			**********		----------	----------	----------
			TOTAL(MH)		2,13,50,892	11,61,851	2,25,12,743
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,50,892	11,61,851	2,25,12,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 SANITATION DIVISION NO-2, HOSHIARPUR	2215	001-DIRECTION AND ADMINISTRATION	5,05,90,140	34,78,220	5,40,68,360
				105-SANITATION SERVICES	2,74,402	0	2,74,402
				799-SUSPENSE	-2,26,493	0	-2,26,493
				800-OTHER EXPENDITURE	1,39,98,583	33,64,712	1,73,63,295
			**********		----------	----------	----------

	TOTAL(MH)		8,59,87,524	80,04,783	9,39,92,307
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TOTAL(DDO)			8,59,87,524	80,04,783	9,39,92,307
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	001-DIRECTION AND ADMINISTRATION	1,59,72,380	36,50,693	1,96,23,073
		800-OTHER EXPENDITURE	0	7,91,530	7,91,530
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	TOTAL(MH)		1,59,72,380	44,42,223	2,04,14,603
	2235	200-OTHER PROGRAMMES	32,12,170	0	32,12,170
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	TOTAL(MH)		32,12,170	0	32,12,170
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TOTAL(DDO)			1,91,84,550	44,42,223	2,36,26,773
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 ,	2215	799-SUSPENSE	49,63,392	0	49,63,392

PATIALA

				**********			
				TOTAL(MH)	49,63,392	0	49,63,392

				**********			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,63,392	0	49,63,392
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	001-DIRECTION AND ADMINISTRATION	43,99,10,858	4,93,56,966	48,92,67,824
				105-SANITATION SERVICES	48,12,733	3,57,825	51,70,558
				799-SUSPENSE	4,27,05,871	-28,583	4,26,77,288
				800-OTHER EXPENDITURE	8,52,39,235	97,17,231	9,49,56,466
				**********			
				TOTAL(MH)	57,76,32,089	5,94,03,439	63,70,35,528

	4215	102-RURAL WATER SUPPLY	3,34,16,041	0	3,34,16,041
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	62,17,178	0	62,17,178
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	TOTAL(MH)		3,96,33,219	0	3,96,33,219
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TOTAL(DDO)			61,72,65,308	5,94,03,439	67,66,68,747
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	001-DIRECTION AND ADMINISTRATION	5,96,55,379	65,71,225	6,62,26,604
		105-SANITATION SERVICES	12,11,116	1,69,599	13,80,715
		799-SUSPENSE	6,127	0	6,127
		800-OTHER EXPENDITURE	56,92,363	5,72,170	62,64,533
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	TOTAL(MH)		6,65,64,985	73,12,994	7,38,77,979

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		TOTAL(DDO)			6,65,64,985	73,12,994	7,38,77,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 SANITATION DIVISION NO. 3 AMRITSAR	2215	001-DIRECTION AND ADMINISTRATION	7,88,92,700	86,63,455	8,75,56,155
				105-SANITATION SERVICES	63,08,521	1,90,780	64,99,301
				799-SUSPENSE	5,00,000	0	5,00,000
				800-OTHER EXPENDITURE	50,76,875	5,16,420	55,93,295
		**********			----------	----------	----------
		TOTAL(MH)			9,07,78,096	93,70,655	10,01,48,751
			2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********			----------	----------	----------

	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			9,09,78,096	93,70,655	10,03,48,751
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	5,90,598	65,622	6,56,220
		115-LEAVE ENCASHMENT BENEFITS	2,90,056	0	2,90,056
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TOTAL(MH)			8,80,654	65,622	9,46,276
	2215	001-DIRECTION AND ADMINISTRATION	4,51,59,915	52,68,238	5,04,28,153
		800-OTHER EXPENDITURE	76,40,381	7,94,924	84,35,305
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TOTAL(MH)			5,28,00,296	60,63,162	5,88,63,458

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 SANITATION DIVISION NO.1	4215	102-RURAL WATER SUPPLY	3,48,52,585	0	3,48,52,585
			**********		8,76,52,881	60,63,162	9,37,16,043
			TOTAL(MH)				
		**********			8,76,52,881	60,63,162	9,37,16,043
		TOTAL(DDO)					
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,		2215	001-DIRECTION AND ADMINISTRATION	18,80,37,966	1,92,87,700	20,73,25,666
				105-SANITATION SERVICES	39,23,765	1,45,950	40,69,715
				799-SUSPENSE	27,21,996	0	27,21,996
				800-OTHER EXPENDITURE	2,76,71,246	32,56,872	3,09,28,118
			**********		28,07,54,973	2,27,90,522	30,35,45,495

	TOTAL(MH)	22,23,54,973	2,26,90,522	24,50,45,495	
**********		----------	----------	----------	
TOTAL(DDO)		22,23,54,973	2,26,90,522	24,50,45,495	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2202	101-GOVERNMENT PRIMARY SCHOOLS	9,860	0	9,860
	**********	----------	----------	----------	
	TOTAL(MH)	9,860	0	9,860	
	2215	001-DIRECTION AND ADMINISTRATION	6,29,49,808	46,24,814	6,75,74,622
		105-SANITATION SERVICES	17,42,781	0	17,42,781
		799-SUSPENSE	21,83,541	-24,929	21,58,612
		800-OTHER EXPENDITURE	1,55,85,364	2,50,283	1,58,35,647

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	TOTAL(MH)		8,24,61,494	48,50,168	8,73,11,662
			4215	102-RURAL WATER SUPPLY	59,000	0	59,000
			**********				
			TOTAL(MH)		8,25,20,494	48,50,168	8,73,70,662
******************************							
TOTAL(DDO)					8,25,30,354	48,50,168	8,73,80,522
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA			2215	001-DIRECTION AND ADMINISTRATION	6,90,80,865	1,15,75,632	8,06,56,497
				105-SANITATION SERVICES	8,14,376	1,22,474	9,36,850
				799-SUSPENSE	-3,935	0	-3,935
				800-OTHER EXPENDITURE	88,58,802	20,21,848	1,08,80,650

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TOTAL(MH)					7,87,50,108	1,37,19,954	9,24,70,062
2235	200-OTHER PROGRAMMES				2,00,000	0	2,00,000
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TOTAL(MH)					2,00,000	0	2,00,000
4215	102-RURAL WATER SUPPLY				1,99,648	0	1,99,648
**********					----------	----------	----------
TOTAL(MH)					1,99,648	0	1,99,648
**********					----------	----------	----------
TOTAL(DDO)					7,91,49,756	1,37,19,954	9,28,69,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	001-DIRECTION AND	2,76,93,471	13,67,303	2,90,60,774

(PUBLIC HEALTH)	GARHSHANKAR	ADMINISTRATION			
		799-SUSPENSE	-177	0	-177
		800-OTHER EXPENDITURE	1,07,45,939	47,83,703	1,55,29,642
	**********	----------	----------	----------	
	TOTAL(MH)		3,84,39,233	61,51,006	4,45,90,239
	**********	----------	----------	----------	
	TOTAL(DDO)		3,84,39,233	61,51,006	4,45,90,239
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	001-DIRECTION AND ADMINISTRATION	2,22,76,149	71,11,653	2,93,87,802
		105-SANITATION SERVICES	23,350	0	23,350
		800-OTHER EXPENDITURE	2,00,53,986	53,33,172	2,53,87,158
	**********	----------	----------	----------	
	TOTAL(MH)		4,23,53,485	1,24,44,825	5,47,98,310
	**********	----------	----------	----------	
	TOTAL(DDO)		4,23,53,485	1,24,44,825	5,47,98,310

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2054	097-TREASURY ESTABLISHMENT	12,73,034	0	12,73,034		
	**********		----------	----------	----------		
	TOTAL(MH)		12,73,034	0	12,73,034		
	2059	053-MAINTENANCE AND REPAIRS	56,88,422	0	56,88,422		
	**********		----------	----------	----------		
	TOTAL(MH)		56,88,422	0	56,88,422		
	2215	001-DIRECTION AND	12,27,81,942	1,50,40,351	13,78,22,293		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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(GW) DIVISION NO 1,MOHALI	2215	105-SANITATION SERVICES	5,05,32,432	25,41,083	5,30,73,515

		800-OTHER EXPENDITURE	77,39,945	42,77,538	1,20,17,483
		**********	----------	----------	----------
		TOTAL(MH)	18,10,54,319	2,18,58,972	20,29,13,291
	2230	199-ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS	8,48,752	0	8,48,752
		**********	----------	----------	----------
		TOTAL(MH)	8,48,752	0	8,48,752
		**********	----------	----------	----------
		TOTAL(DDO)	18,88,64,527	2,18,58,972	21,07,23,499
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 3,MOHALI	2215	001-DIRECTION AND ADMINISTRATION	9,40,708	3,07,416	12,48,124
	**********		----------	----------	----------
	TOTAL(MH)		9,40,708	3,07,416	12,48,124
**********			----------	----------	----------
TOTAL(DDO)			9,40,708	3,07,416	12,48,124

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	001-DIRECTION AND ADMINISTRATION	9,36,68,554	1,01,48,245	10,38,16,799
		799-SUSPENSE	-18,45,169	1,20,781	-17,24,388
		800-OTHER EXPENDITURE	1,29,55,896	31,62,484	1,61,18,380
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	TOTAL(MH)		10,47,79,281	1,34,31,510	11,82,10,791

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,47,79,281	1,34,31,510	11,82,10,791
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	001-DIRECTION AND ADMINISTRATION	5,61,77,311	62,46,734	6,24,24,045
			**********		----------	----------	----------
			TOTAL(MH)		16,09,56,592	1,96,78,244	18,06,34,836

	3451	101-NITI AAYOG	0	2,49,390	2,49,390
	**********		----------	----------	----------
	TOTAL(MH)		0	2,49,390	2,49,390
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TOTAL(DDO)			16,09,56,592	1,99,27,634	18,08,84,226
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	001-DIRECTION AND ADMINISTRATION	11,02,73,132	1,15,71,494	12,18,44,626
		105-SANITATION SERVICES	4,79,669	3,03,440	7,83,109
		799-SUSPENSE	-63,027	0	-63,027
		800-OTHER EXPENDITURE	1,45,23,840	23,75,182	1,68,99,022
	**********		----------	----------	----------
	TOTAL(MH)		12,52,13,614	1,42,50,116	13,94,63,730
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TOTAL(DDO)			12,52,13,614	1,42,50,116	13,94,63,730
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1,	4215	102-RURAL WATER SUPPLY	8,91,419	0	8,91,419

MUKTSAR

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TOTAL(MH)	8,91,419	0	8,91,419
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TOTAL(DDO)	8,91,419	0	8,91,419

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR 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 NO-2, MUKTSAR	2215	799-SUSPENSE	-2,578	0	-2,578
			**********		----------	----------	----------
			TOTAL(MH)		-2,578	0	-2,578
			4215	102-RURAL WATER SUPPLY	5,71,470	1,95,184	7,66,654
			**********		----------	----------	----------
			TOTAL(MH)		5,71,470	1,95,184	7,66,654

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TOTAL(DDO)			5,68,892	1,95,184	7,64,076
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	2215	799-SUSPENSE	-5,040	0	-5,040
	**********		----------	----------	----------
	TOTAL(MH)		-5,040	0	-5,040
	4215	102-RURAL WATER SUPPLY	34,27,507	18,000	34,45,507
	**********		----------	----------	----------
	TOTAL(MH)		34,27,507	18,000	34,45,507
**********		----------	----------	----------	
TOTAL(DDO)			34,22,467	18,000	34,40,467
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	001-DIRECTION AND ADMINISTRATION	22,11,016	16,80,503	38,91,519
		800-OTHER EXPENDITURE	3,51,550	3,55,290	7,06,840
	**********		----------	----------	----------

			TOTAL(MH)		25,62,566	20,35,793	45,98,359
		**********			----------	----------	----------
		TOTAL(DDO)			25,62,566	20,35,793	45,98,359

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	001-DIRECTION AND ADMINISTRATION	1,09,81,151	17,88,500	1,27,69,651
				105-SANITATION SERVICES	12,500	0	12,500
				800-OTHER EXPENDITURE	7,82,650	54,580	8,37,230
			**********		----------	----------	----------
			TOTAL(MH)		1,43,38,867	38,78,873	1,82,17,740
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,38,867	38,78,873	1,82,17,740

OFFICER INCHARGE,RESEARCH UNIT	2215	001-DIRECTION AND ADMINISTRATION	28,13,173	3,17,148	31,30,321
	**********		----------	----------	----------
	TOTAL(MH)		28,13,173	3,17,148	31,30,321
********			----------	----------	----------
TOTAL(DDO)			28,13,173	3,17,148	31,30,321
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	001-DIRECTION AND ADMINISTRATION	4,45,48,175	48,93,030	4,94,41,205
		800-OTHER EXPENDITURE	40,000	0	40,000
	**********		----------	----------	----------
	TOTAL(MH)		4,45,88,175	48,93,030	4,94,81,205
	2235	200-OTHER PROGRAMMES	92,00,048	0	92,00,048
	**********		----------	----------	----------
	TOTAL(MH)		92,00,048	0	92,00,048

		******************************			5,37,88,223	48,93,030	5,86,81,253
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	001-DIRECTION AND ADMINISTRATION	3,31,64,571	33,03,130	3,64,67,701
				105-SANITATION SERVICES	0	48,849	48,849
				799-SUSPENSE	1,52,304	-1,52,304	0
				800-OTHER EXPENDITURE	20,19,871	4,35,492	24,55,363
**********							
TOTAL(MH)					3,53,36,746	36,35,167	3,89,71,913
2235				200-OTHER PROGRAMMES	51,57,248	0	51,57,248
**********							

	TOTAL(MH)		51,57,248	0	51,57,248
**********		----------	----------	----------	
TOTAL(DDO)			4,04,93,994	36,35,167	4,41,29,161
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	001-DIRECTION AND ADMINISTRATION	4,07,00,169	42,72,994	4,49,73,163
		800-OTHER EXPENDITURE	98,44,977	9,60,136	1,08,05,113
	**********		----------	----------	----------
	TOTAL(MH)		5,05,45,146	52,33,130	5,57,78,276
	2235	200-OTHER PROGRAMMES	9,19,475	0	9,19,475
	**********		----------	----------	----------
	TOTAL(MH)		9,19,475	0	9,19,475
**********		----------	----------	----------	
TOTAL(DDO)			5,14,64,621	52,33,130	5,66,97,751
SUB DIVISIONAL OFFICER,WATER	2215	001-DIRECTION	18,25,15,300	2,04,03,003	20,29,18,303

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SUPPLY AND SANITATION (GW) DIVISION		AND ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	800-OTHER EXPENDITURE	3,25,18,42,959	0	3,25,18,42,959
			**********		----------	----------	----------
			TOTAL(MH)		3,43,43,58,259	2,04,03,003	3,45,47,61,262
			2235	200-OTHER PROGRAMMES	12,98,920	0	12,98,920
			**********		----------	----------	----------
			TOTAL(MH)		12,98,920	0	12,98,920
		**********			----------	----------	----------
		TOTAL(DDO)			3,43,56,57,179	2,04,03,003	3,45,60,60,182
		SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	001-DIRECTION AND ADMINISTRATION	14,16,27,198	1,53,77,104	15,70,04,302

		105-SANITATION SERVICES	10,73,753	0	10,73,753
		800-OTHER EXPENDITURE	88,32,522	7,58,267	95,90,789
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TOTAL(MH)			15,15,33,473	1,61,35,371	16,76,68,844
2235		200-OTHER PROGRAMMES	30,67,367	0	30,67,367
**********			----------	----------	----------
TOTAL(MH)			30,67,367	0	30,67,367
**********			----------	----------	----------
TOTAL(DDO)			15,46,00,840	1,61,35,371	17,07,36,211
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	001-DIRECTION AND ADMINISTRATION	1,45,37,602	15,89,713	1,61,27,315

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA		TOTAL(MH)		1,45,37,602	15,89,713	1,61,27,315
		**********					
		TOTAL(DDO)			1,45,37,602	15,89,713	1,61,27,315
		SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	001-DIRECTION AND ADMINISTRATION	3,78,98,394	43,41,465	4,22,39,859
				800-OTHER EXPENDITURE	7,94,973	0	7,94,973
			**********				
			TOTAL(MH)		5,32,30,969	59,31,178	5,91,62,147
			2235	200-OTHER PROGRAMMES	26,74,546	0	26,74,546
			**********				
			TOTAL(MH)		26,74,546	0	26,74,546

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		TOTAL(DDO)			5,59,05,515	59,31,178	6,18,36,693
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	TOTAL(CCO)				9,96,77,81,837	1,11,31,30,456	11,08,09,12,293
**********					-------------------	---------------	-----------------
TOTAL(DEPT)					21,00,48,49,344	2,70,38,03,527	23,70,86,52,871
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	101-SALARY OF MINISTERS AND DEPUTY MINISTERS	20,30,000	20,30,000	40,60,000
				104-ENTERTAINMENT AND HOSPITALITY EXPENSES	76,27,295	12,90,399	89,17,694

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	105-DISCRETIONARY GRANT BY	4,00,000	0	4,00,000

SABHA	CHANDIGARH			MINISTERS		
				800-OTHER	24,26,230	2,00,670	26,26,900
				EXPENDITURE			
			**********	----------	----------	----------
			TOTAL(MH)		1,24,83,525	35,21,069	1,60,04,594
		**********	----------	----------	----------
		TOTAL(DDO)			1,24,83,525	35,21,069	1,60,04,594
		PRIVATE SECRETARY TO ALL	2013	105-DISCRETIONA	6,00,000	2,00,000	8,00,000
		MINISTERS,PUNJAB CIVIL		RY GRANT BY			
		SECRETARIAT, CHANDIGARH		MINISTERS			
				108-TOUR	22,500	0	22,500
				EXPENSES			
			**********	----------	----------	----------
			TOTAL(MH)		6,22,500	2,00,000	8,22,500
		**********	----------	----------	----------
		TOTAL(DDO)			6,22,500	2,00,000	8,22,500
		SECRETARY TO ALL	2013	105-DISCRETIONA	2,00,000	0	2,00,000
		MINISTERS,PUNJAB CIVIL		RY GRANT BY			
		SECRETARIAT, CHANDIGARH		MINISTERS			

		108-TOUR	1,15,625	0	1,15,625		
		EXPENSES					
	**********	----------	----------	----------			
	TOTAL(MH)		3,15,625	0	3,15,625		
**********		----------	----------	----------			
TOTAL(DDO)			3,15,625	0	3,15,625		
SPECIAL PRINCIPAL SECRETARY TO	2013	800-OTHER	2,00,00,000	0	2,00,00,000		
THE CHIEF		EXPENDITURE					
MINISTER,PUNJAB,CHANDIGARH							
	**********	----------	----------	----------			
	TOTAL(MH)		2,00,00,000	0	2,00,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,00,00,000	0	2,00,00,000

SUPERINTENDENT ACCOUNTS-I,,DEPTT OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	101-SALARY OF MINISTERS AND DEPUTY MINISTERS	18,10,000	0	18,10,000
	**********	TOTAL(MH)	2,18,10,000	0	2,18,10,000
**********		TOTAL(DDO)	2,18,10,000	0	2,18,10,000
UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	101-SALARY OF MINISTERS AND DEPUTY MINISTERS	1,49,19,315	0	1,49,19,315
		105-DISCRETIONARY GRANT BY MINISTERS	12,00,000	4,00,000	16,00,000
		108-TOUR EXPENSES	38,58,411	42,750	39,01,161
		800-OTHER EXPENDITURE	0	25,00,000	25,00,000
	**********	TOTAL(MH)	1,99,77,726	29,42,750	2,29,20,476

	**********				----------	----------	----------
	TOTAL(DDO)				1,99,77,726	29,42,750	2,29,20,476
**********					----------	----------	----------
TOTAL(CCO)					5,52,09,376	66,63,819	6,18,73,195
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2011	101-LEGISLATIVE ASSEMBLY		3,80,000	0	3,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUNJAB VIDHAN SABHA			TOTAL(MH)		3,80,000	0	3,80,000
			2235	200-OTHER PROGRAMMES	1,28,810	0	1,28,810

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	TOTAL(MH)		5,08,810	0	5,08,810
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TOTAL(DDO)			5,08,810	0	5,08,810
ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD,ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD	2011	101-LEGISLATIVE ASSEMBLY	64,42,000	0	64,42,000
	**********		----------	----------	----------
	TOTAL(MH)		64,42,000	0	64,42,000
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TOTAL(DDO)			64,42,000	0	64,42,000
DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	092-OTHER OFFICES	1,11,14,602	32,00,000	1,43,14,602
	**********		----------	----------	----------
	TOTAL(MH)		1,11,14,602	32,00,000	1,43,14,602
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TOTAL(DDO)			1,11,14,602	32,00,000	1,43,14,602

		DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	101-LEGISLATIVE ASSEMBLY	10,31,000	0	10,31,000
			**********	TOTAL(MH)	10,31,000	0	10,31,000
			**********		10,31,000	0	10,31,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	101-LEGISLATIVE ASSEMBLY	68,49,361	2,78,289	71,27,650
				103-LEGISLATIVE SECRETARIAT	23,38,97,903	2,69,70,536	26,08,68,439
			**********	TOTAL(MH)	24,17,78,264	2,72,48,825	26,90,27,089
			2235	200-OTHER PROGRAMMES	1,43,14,248	25,592	1,43,39,840

	**********	----------	----------	----------	
	TOTAL(MH)	1,43,14,248	25,592	1,43,39,840	
**********		----------	----------	----------	
TOTAL(DDO)		25,60,92,512	2,72,74,417	28,33,66,929	
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2011	101-LEGISLATIVE ASSEMBLY	51,000	0	51,000
	**********	----------	----------	----------	
	TOTAL(MH)	51,000	0	51,000	
	2235	200-OTHER PROGRAMMES	21,695	0	21,695
	**********	----------	----------	----------	
	TOTAL(MH)	21,695	0	21,695	
**********		----------	----------	----------	
TOTAL(DDO)		72,695	0	72,695	
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	101-LEGISLATIVE ASSEMBLY	32,91,997	3,48,725	36,40,722
	**********	----------	----------	----------	
	TOTAL(MH)	32,91,997	3,48,725	36,40,722	

		**********			----------	----------	----------
		TOTAL(DDO)			32,91,997	3,48,725	36,40,722

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	101-LEGISLATIVE ASSEMBLY	20,78,415	1,10,000	21,88,415
		**********			----------	----------	----------
		TOTAL(MH)			20,78,415	1,10,000	21,88,415
		**********			----------	----------	----------
		TOTAL(DDO)			20,78,415	1,10,000	21,88,415
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH			2052	099-BOARD OF REVENUE	47,50,92,287	5,15,17,279	52,66,09,566
		**********			----------	----------	----------
		TOTAL(MH)			47,50,92,287	5,15,17,279	52,66,09,566

2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	20,000	0	20,000
	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,400	0	9,400
	200-OTHER PROGRAMMES	4,17,351	0	4,17,351
**********	TOTAL(MH)	4,46,751	0	4,46,751
**********	TOTAL(DDO)	47,55,39,038	5,15,17,279	52,70,56,317
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011 101-LEGISLATIVE ASSEMBLY	11,22,63,958	88,14,220	12,10,78,178
**********	TOTAL(MH)	11,22,63,958	88,14,220	12,10,78,178
	2075 104-PENSIONS AND AWARDS IN	6,00,000	0	6,00,000

CONSIDERATION

OF

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISTINGUISHED SERVICES			
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2075	800-OTHER EXPENDITURE	2,50,000	0	2,50,000
		**********		TOTAL(MH)	8,50,000	0	8,50,000
		**********		TOTAL(DDO)	11,31,13,958	88,14,220	12,19,28,178
	**********			TOTAL(CCO)	86,82,54,027	9,12,64,641	95,95,18,668
**********				TOTAL(DEPT)	92,34,63,403	9,79,28,460	1,02,13,91,863

RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	090-SECRETARIAT	2,81,42,152	30,08,067	3,11,50,219
				101-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES	31,50,000	3,50,000	35,00,000
				102-DISCRETIONARY GRANTS	3,59,10,918	81,14,300	4,40,25,218
				103-HOUSEHOLD ESTABLISHMENT	3,00,57,007	30,97,001	3,31,54,008
				104-SUMPTUARY ALLOWANCES	1,86,744	1,01,432	2,88,176
				105-MEDICAL FACILITIES	59,37,426	6,81,058	66,18,484
				107-EXPENDITURE FROM CONTRACT ALLOWANCE	2,06,171	0	2,06,171
				108-TOUR	5,22,637	0	5,22,637

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXPENSES			
			**********		----------	----------	----------
			TOTAL(MH)		10,41,13,055	1,53,51,858	11,94,64,913
		**********			----------	----------	----------
		TOTAL(DDO)			10,41,13,055	1,53,51,858	11,94,64,913
RAJ BHAWAN, PRINCIPAL SECRETARY TO PUNJAB	SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	104-GRATUITIES	4,05,762	0	4,05,762
				115-LEAVE ENCASHMENT BENEFITS	7,15,060	0	7,15,060
			**********		----------	----------	----------
			TOTAL(MH)		11,20,822	0	11,20,822
		**********			----------	----------	----------
		TOTAL(DDO)			11,20,822	0	11,20,822

	**********				----------	----------	----------
	TOTAL(CCO)				10,52,33,877	1,53,51,858	12,05,85,735
**********					----------	----------	----------
TOTAL(DEPT)					10,52,33,877	1,53,51,858	12,05,85,735
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	093-DISTRICT ESTABLISHMENTS	38,62,714	3,86,849	42,49,563
			**********		----------	----------	----------
			TOTAL(MH)		38,62,714	3,86,849	42,49,563
		**********			----------	----------	----------
		TOTAL(DDO)			38,62,714	3,86,849	42,49,563
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	1,59,957	17,773	1,77,730
				115-LEAVE	33,00,420	0	33,00,420

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

				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		34,60,377	17,773	34,78,150
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	200-OTHER PROGRAMMES	9,94,629	0	9,94,629
			**********		----------	----------	----------
			TOTAL(MH)		9,94,629	0	9,94,629
**********					----------	----------	----------
TOTAL(DDO)					44,55,006	17,773	44,72,779
DEPUTY COMMISSIONER,GURDASPUR			2075	800-OTHER EXPENDITURE	9,87,035	0	9,87,035
			**********		----------	----------	----------
			TOTAL(MH)		9,87,035	0	9,87,035
			2245	101-GRATUITOUS RELIEF	10,29,48,000	5,24,533	10,34,72,533
				106-REPAIRS AND	1,00,00,000	0	1,00,00,000

				RESTORATION OF			
				DAMAGED ROADS			
				AND BRIDGES			
				113-ASSISTANCE	6,65,700	0	6,65,700
				FOR			
				REPAIRS/RECONST			
				RUCTION OF			
				HOUSES			
		**********			----------	----------	----------
		TOTAL(MH)			11,36,13,700	5,24,533	11,41,38,233
**********					----------	----------	----------
TOTAL(DDO)					11,46,00,735	5,24,533	11,51,25,268

	DEPUTY COMMISSIONER,MANSA	2056	101-JAILS		5,32,74,294	60,77,138	5,93,51,432
		**********			----------	----------	----------
		TOTAL(MH)			5,32,74,294	60,77,138	5,93,51,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	DEPUTY COMMISSIONER,MANSA	2235	200-OTHER PROGRAMMES	7,275	0	7,275

PUNJAB

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	TOTAL(MH)		5,32,81,569	60,77,138	5,93,58,707
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TOTAL(DDO)			5,32,81,569	60,77,138	5,93,58,707
DEPUTY COMMISSIONER,MUKATSAR	2075	800-OTHER EXPENDITURE	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
	2235	200-OTHER PROGRAMMES	1,65,129	0	1,65,129
	**********		----------	----------	----------
	TOTAL(MH)		1,65,129	0	1,65,129
********************************			----------	----------	----------
TOTAL(DDO)			6,65,129	0	6,65,129
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	3,00,000	0	3,00,000

			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
********					----------	----------	----------
TOTAL(DDO)					3,00,000	0	3,00,000
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	103-LAND RECORDS			24,18,712	12,53,420	36,72,132
			**********		----------	----------	----------
			TOTAL(MH)		24,18,712	12,53,420	36,72,132
	2235	200-OTHER PROGRAMMES			3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	TOTAL(MH)		3,00,000	0	3,00,000

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TOTAL(DDO)			27,18,712	12,53,420	39,72,132
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	093-DISTRICT ESTABLISHMENTS	6,58,23,333	74,63,797	7,32,87,130
	**********		----------	----------	----------
	TOTAL(MH)		6,61,23,333	74,63,797	7,35,87,130
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TOTAL(DDO)			6,85,42,045	87,17,217	7,72,59,262
SUB DIVISIONAL MAGISTRATE TANDA,SUB DIVISIONAL MAGISTRATE TANDA	2053	093-DISTRICT ESTABLISHMENTS	2,91,310	3,53,022	6,44,332
	**********		----------	----------	----------
	TOTAL(MH)		2,91,310	3,53,022	6,44,332
******************************			----------	----------	----------
TOTAL(DDO)			2,91,310	3,53,022	6,44,332
SUB DIVISIONAL MAGISTRATE, ADAMPUR,O/O SUB DIVISIONAL MAGISTRATE ADAMPUR	2053	093-DISTRICT ESTABLISHMENTS	12,14,778	1,30,606	13,45,384

			**********		----------	----------	----------
			TOTAL(MH)		12,14,778	1,30,606	13,45,384
			2071	115-LEAVE ENCASHMENT BENEFITS	16,20,060	0	16,20,060
			**********		----------	----------	----------
			TOTAL(MH)		16,20,060	0	16,20,060
			********************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,34,838	1,30,606	29,65,444
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2053	093-DISTRICT ESTABLISHMENTS	99,93,242	11,69,527	1,11,62,769
			**********		----------	----------	----------
			TOTAL(MH)		1,16,13,302	11,69,527	1,27,82,829

	2235	200-OTHER PROGRAMMES	1,99,52,500	31,57,500	2,31,10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,99,52,500	31,57,500	2,31,10,000
********			----------	----------	----------
TOTAL(DDO)			3,27,80,580	44,57,633	3,72,38,213
SUB DIVISIONAL MAGISTRATE,MAUR	2053	093-DISTRICT ESTABLISHMENTS	82,71,974	8,88,342	91,60,316
	**********		----------	----------	----------
	TOTAL(MH)		82,71,974	8,88,342	91,60,316
********			----------	----------	----------
TOTAL(DDO)			82,71,974	8,88,342	91,60,316
SUB DIVISIONAL MAGISTRATE,PATTI	2235	200-OTHER PROGRAMMES	1,21,00,321	38,16,500	1,59,16,821
	**********		----------	----------	----------
	TOTAL(MH)		1,21,00,321	38,16,500	1,59,16,821
********			----------	----------	----------
TOTAL(DDO)			1,21,00,321	38,16,500	1,59,16,821

	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	093-DISTRICT ESTABLISHMENTS	74,29,308	7,94,946	82,24,254
		**********		----------	----------	----------
		TOTAL(MH)		74,29,308	7,94,946	82,24,254
		2235	200-OTHER	11,63,897	5,82,000	17,45,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		11,63,897	5,82,000	17,45,897
		********************************			----------	----------	----------
		TOTAL(DDO)			85,93,205	13,76,946	99,70,151
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	093-DISTRICT ESTABLISHMENTS	3,28,65,801	45,51,980	3,74,17,781
				800-OTHER	49,81,500	25,65,000	75,46,500

		EXPENDITURE			
		**********	----------	----------	----------
		TOTAL(MH)	3,78,47,301	71,16,980	4,49,64,281
2235		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	10,000	10,000
		200-OTHER PROGRAMMES	1,92,85,401	51,45,467	2,44,30,868
		**********	----------	----------	----------
		TOTAL(MH)	1,92,85,401	51,55,467	2,44,40,868
		**********	----------	----------	----------
		TOTAL(DDO)	5,71,32,702	1,22,72,447	6,94,05,149
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	093-DISTRICT ESTABLISHMENTS	73,54,440	7,83,990	81,38,430
		**********	----------	----------	----------
		TOTAL(MH)	73,54,440	7,83,990	81,38,430

			2235	200-OTHER PROGRAMMES	7,20,000	1,80,000	9,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,20,000	1,80,000	9,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			80,74,440	9,63,990	90,38,430
		TEHSILDAR, BHIKHIWIND,BHIKHIWIND, TARN TARAN	2029	103-LAND RECORDS	0	60,000	60,000
		**********			----------	----------	----------
		TOTAL(MH)			7,20,000	2,40,000	9,60,000
			2053	093-DISTRICT ESTABLISHMENTS	11,04,356	10,09,922	21,14,278

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	TOTAL(MH)		11,04,356	10,09,922	21,14,278
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TOTAL(DDO)			91,78,796	20,33,912	1,12,12,708
TEHSILDAR,,ZIRA	2053	093-DISTRICT ESTABLISHMENTS	1,54,28,922	24,17,151	1,78,46,073
		800-OTHER EXPENDITURE	47,64,000	0	47,64,000
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	TOTAL(MH)		2,01,92,922	24,17,151	2,26,10,073
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TOTAL(DDO)			2,01,92,922	24,17,151	2,26,10,073
TEHSILDAR,ABOHAR	2053	093-DISTRICT ESTABLISHMENTS	1,43,85,049	15,33,250	1,59,18,299
		800-OTHER EXPENDITURE	16,23,242	3,92,516	20,15,758
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	TOTAL(MH)		1,60,08,291	19,25,766	1,79,34,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,60,08,291	19,25,766	1,79,34,057
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,JAGRAON,TEHSILDAR,JAGRAON	2053	093-DISTRICT ESTABLISHMENTS	1,61,87,294	19,13,471	1,81,00,765
				800-OTHER EXPENDITURE	42,77,300	10,35,400	53,12,700
		**********					
		TOTAL(MH)			3,64,72,885	48,74,637	4,13,47,522
	**********						
	TOTAL(DDO)				3,64,72,885	48,74,637	4,13,47,522
TEHSILDAR,KHADUR SAHIB			2053	093-DISTRICT ESTABLISHMENTS	84,20,042	10,83,708	95,03,750
				800-OTHER EXPENDITURE	17,31,000	0	17,31,000

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	TOTAL(MH)		1,01,51,042	10,83,708	1,12,34,750
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TOTAL(DDO)			1,01,51,042	10,83,708	1,12,34,750
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	093-DISTRICT ESTABLISHMENTS	1,05,64,969	12,80,821	1,18,45,790
		800-OTHER EXPENDITURE	40,06,540	2,56,500	42,63,040
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	TOTAL(MH)		1,45,71,509	15,37,321	1,61,08,830
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TOTAL(DDO)			1,45,71,509	15,37,321	1,61,08,830
TEHSILDAR,MAUR	2029	103-LAND RECORDS	77,01,255	7,95,750	84,97,005
	**********		----------	----------	----------
	TOTAL(MH)		77,01,255	7,95,750	84,97,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	093-DISTRICT ESTABLISHMENTS	1,08,56,478	16,02,391	1,24,58,869
				800-OTHER EXPENDITURE	27,84,000	5,87,900	33,71,900
			**********		----------	----------	----------
			TOTAL(MH)		2,13,41,733	29,86,041	2,43,27,774
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TOTAL(DDO)					2,13,41,733	29,86,041	2,43,27,774
		TEHSILDAR,PATTI	2053	093-DISTRICT ESTABLISHMENTS	1,89,77,749	16,11,372	2,05,89,121
				800-OTHER EXPENDITURE	95,14,000	0	95,14,000
			**********		----------	----------	----------
			TOTAL(MH)		2,84,91,749	16,11,372	3,01,03,121
			2071	101-SUPERANNUAT	5,14,874	51,725	5,66,599

				ION AND			
				RETIREMENT			
				ALLOWANCES			
				115-LEAVE	5,91,360	0	5,91,360
				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		11,06,234	51,725	11,57,959
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TOTAL(DDO)					2,95,97,983	16,63,097	3,12,61,080
	TEHSILDAR,TARAN TARAN	2053	093-DISTRICT		1,65,71,776	19,45,036	1,85,16,812
			ESTABLISHMENTS				
			800-OTHER		52,91,400	13,35,000	66,26,400
			EXPENDITURE				
			**********		----------	----------	----------
			TOTAL(MH)		2,18,63,176	32,80,036	2,51,43,212

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

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,18,63,176	32,80,036	2,51,43,212
		TEHSILDAR,TEHSILDAR	2053	093-DISTRICT ESTABLISHMENTS	88,15,093	9,08,989	97,24,082
				800-OTHER EXPENDITURE	26,15,445	2,88,000	29,03,445
			**********		----------	----------	----------
			TOTAL(MH)		3,32,93,714	44,77,025	3,77,70,739
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,93,714	44,77,025	3,77,70,739
		THE CIVIL SURGEON,THE CIVIL SURGEON	2071	115-LEAVE ENCASHMENT BENEFITS	31,82,500	0	31,82,500
			**********		----------	----------	----------
			TOTAL(MH)		31,82,500	0	31,82,500
		**********			----------	----------	----------

TOTAL(DDO)			31,82,500	0	31,82,500
UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2052	092-OTHER OFFICES	69,204	0	69,204
	**********		69,204	0	69,204
	TOTAL(MH)				
	2245	102-MANAGEMENT OF NATURAL DISASTERS, CONTINGENCY PLANS IN DISASTER PRONE AREAS	7,31,348	2,62,000	9,93,348
		122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	1,06,186	0	1,06,186

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

				FLOOD CONTROL WORKS		
			**********	----------	----------	----------
			TOTAL(MH)	8,37,534	2,62,000	10,99,534
		**********		----------	----------	----------
		TOTAL(DDO)		9,06,738	2,62,000	11,68,738
	**********			----------	----------	----------
	TOTAL(CCO)			54,37,67,112	6,02,23,292	60,39,90,404
**********				----------	----------	----------
TOTAL(DEPT)				54,37,67,112	6,02,23,292	60,39,90,404
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	200-OTHER PROGRAMMES	20,59,173	0	20,59,173
				800-OTHER EXPENDITURE	3,80,12,400	0	3,80,12,400
			**********	----------	----------	----------
			TOTAL(MH)	4,00,71,573	0	4,00,71,573
			2245	101-GRATUITOUS RELIEF	51,93,63,683	2,40,000	51,96,03,683

111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES					2,50,000	0	2,50,000
113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES					5,70,600	1,20,000	6,90,600
117-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK					57,500	0	57,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	800-OTHER EXPENDITURE	1,00,00,000	0	1,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		53,02,41,783	3,60,000	53,06,01,783

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TOTAL(DDO)			57,03,13,356	3,60,000	57,06,73,356
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	103-PROMOTION OF SMALL SAVINGS	22,200	0	22,200
	**********		----------	----------	----------
	TOTAL(MH)		22,200	0	22,200
	2245	101-GRATUITOUS RELIEF	3,74,66,479	0	3,74,66,479
		113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	98,300	0	98,300
		800-OTHER EXPENDITURE	54,780	0	54,780
	**********		----------	----------	----------
	TOTAL(MH)		3,76,19,559	0	3,76,19,559
**********			----------	----------	----------
TOTAL(DDO)			3,76,41,759	0	3,76,41,759

		DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	101-GRATUITOUS RELIEF	3,04,49,132	89,96,929	3,94,46,061
				102-DRINKING WATER SUPPLY	17,88,874	0	17,88,874
				106-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	1,00,00,000	0	1,00,00,000
				113-ASSISTANCE	1,22,100	0	1,22,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR REPAIRS/RECONSTRUCTION OF HOUSES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	800-OTHER EXPENDITURE	30,00,000	0	30,00,000
			**********	TOTAL(MH)	4,53,60,106	89,96,929	5,43,57,035

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TOTAL(DDO)			4,53,60,106	89,96,929	5,43,57,035
DEPUTY COMMISSIONER,FEROZEPUR	2245	101-GRATUITOUS RELIEF	36,88,85,000	64,79,583	37,53,64,583
		104-SUPPLY OF FODDER	1,00,000	1,59,060	2,59,060
		106-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	69,63,000	0	69,63,000
		111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
		113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	6,75,400	0	6,75,400
		122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	1,80,16,127	0	1,80,16,127

					FLOOD CONTROL WORKS			
					800-OTHER EXPENDITURE	1,00,26,400	0	1,00,26,400
			**********		----------	----------	----------	----------
			TOTAL(MH)			40,50,65,927	66,38,643	41,17,04,570

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			40,50,65,927	66,38,643	41,17,04,570
		DEPUTY COMMISSIONER,HOSHIARPUR	2245	101-GRATUITOUS RELIEF	13,81,90,600	0	13,81,90,600
				106-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	31,73,875	0	31,73,875

		800-OTHER EXPENDITURE	50,00,000	0	50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		55,14,30,402	66,38,643	55,80,69,045
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TOTAL(DDO)			55,14,30,402	66,38,643	55,80,69,045
DEPUTY COMMISSIONER,JALLANDHAR	2245	101-GRATUITOUS RELIEF	13,79,22,800	0	13,79,22,800
	**********		----------	----------	----------
	TOTAL(MH)		13,79,22,800	0	13,79,22,800
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TOTAL(DDO)			13,79,22,800	0	13,79,22,800
DEPUTY COMMISSIONER,KAPURTHALA	2245	101-GRATUITOUS RELIEF	35,34,06,000	0	35,34,06,000
		111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	70,50,000	0	70,50,000
		112-EVACUATION	50,00,000	0	50,00,000

OF POPULATION

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TOTAL(MH)	36,54,56,000	0	36,54,56,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	**********					
		TOTAL(DDO)			36,54,56,000	0	36,54,56,000
		DEPUTY COMMISSIONER,MANSA	2245	101-GRATUITOUS RELIEF	26,88,42,359	0	26,88,42,359
				113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	26,16,100	0	26,16,100
		**********					
		TOTAL(MH)			63,69,14,459	0	63,69,14,459

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TOTAL(DDO)			63,69,14,459	0	63,69,14,459
DEPUTY COMMISSIONER,MOGA	2245	101-GRATUITOUS RELIEF	4,62,20,000	0	4,62,20,000
		113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,20,000	0	1,20,000
	**********		----------	----------	----------
	TOTAL(MH)		4,63,40,000	0	4,63,40,000
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TOTAL(DDO)			4,63,40,000	0	4,63,40,000
DEPUTY COMMISSIONER,MUKTSAR	2245	101-GRATUITOUS RELIEF	30,10,50,800	0	30,10,50,800
		800-OTHER EXPENDITURE	50,00,000	0	50,00,000
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	TOTAL(MH)		30,60,50,800	0	30,60,50,800

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	TOTAL(DDO)			30,60,50,800	0	30,60,50,800
		DEPUTY COMMISSIONER,NAWANSHAHR	2245	101-GRATUITOUS RELIEF	2,00,94,733	0	2,00,94,733
				111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	10,50,000	0	10,50,000
			**********				
			TOTAL(MH)		32,71,95,533	0	32,71,95,533
		**********					
		TOTAL(DDO)			32,71,95,533	0	32,71,95,533

DEPUTY COMMISSIONER,PATIALA	2245	101-GRATUITOUS RELIEF	87,06,41,347	0	87,06,41,347
		102-DRINKING WATER SUPPLY	1,22,450	0	1,22,450
		104-SUPPLY OF FODDER	47,875	0	47,875
		106-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	4,25,00,000	0	4,25,00,000
		111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
		113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,90,200	95,100	2,85,300
		122-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	0	32,445	32,445

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FLOOD CONTROL WORKS			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	800-OTHER EXPENDITURE	38,45,804	0	38,45,804
			**********		----------	----------	----------
			TOTAL(MH)		91,77,47,676	1,27,545	91,78,75,221
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TOTAL(DDO)					91,77,47,676	1,27,545	91,78,75,221
DEPUTY COMMISSIONER,ROPAR			2245	101-GRATUITOUS RELIEF	3,16,50,020	28,79,458	3,45,29,478
				102-DRINKING WATER SUPPLY	38,82,850	0	38,82,850
				104-SUPPLY OF FODDER	5,00,000	0	5,00,000
				105-VETERINARY CARE	4,00,000	0	4,00,000

				106-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	2,67,31,000	0	2,67,31,000
				112-EVACUATION OF POPULATION	1,08,987	0	1,08,987
				800-OTHER EXPENDITURE	0	3,81,160	3,81,160
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TOTAL(MH)					6,32,72,857	32,60,618	6,65,33,475
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TOTAL(DDO)					6,32,72,857	32,60,618	6,65,33,475
DEPUTY COMMISSIONER,SANGRUR		2245		101-GRATUITOUS RELIEF	32,89,83,003	0	32,89,83,003
				102-DRINKING WATER SUPPLY	9,38,000	0	9,38,000

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

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SANGRUR	2245	104-SUPPLY OF FODDER	10,00,000	0	10,00,000
				105-VETERINARY CARE	5,00,000	0	5,00,000
				106-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	28,33,000	0	28,33,000
				112-EVACUATION OF POPULATION	50,00,000	0	50,00,000
				113-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	3,80,400	0	3,80,400
				800-OTHER EXPENDITURE	50,05,800	0	50,05,800
			**********	TOTAL(MH)	34,46,40,203	0	34,46,40,203
********************************				TOTAL(DDO)	34,46,40,203	0	34,46,40,203

DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	101-GRATUITOUS RELIEF	2,76,23,957	0	2,76,23,957
		111-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	15,50,000	0	15,50,000
		113-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	1,90,200	0	1,90,200
		800-OTHER EXPENDITURE	54,64,235	0	54,64,235
	**********	**********	3,48,28,392	0	3,48,28,392
		TOTAL(MH)	3,48,28,392	0	3,48,28,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	**********					

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		TOTAL(DDO)			3,48,28,392	0	3,48,28,392
	**********				----------	----------	----------
	TOTAL(CCO)				3,71,36,07,543	1,93,83,735	3,73,29,91,278
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TOTAL(DEPT)					3,71,36,07,543	1,93,83,735	3,73,29,91,278
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSISTANT INSTRUCTOR CONSULTANT,ASSISTANT INSTRUCTOR CONSULTANT, RELATED INSTRUCTION	2235	200-OTHER PROGRAMMES	12,843	0	12,843
	STORE, KOTHI NO. 2442, PHASE-10, MOHALI						
		**********			----------	----------	----------
		TOTAL(MH)			3,48,41,235	0	3,48,41,235
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TOTAL(DDO)					3,48,41,235	0	3,48,41,235
ASSTT. TREASURY OFFICER,GIDDERBAHA		2030	001-DIRECTION AND ADMINISTRATION		7,120	0	7,120
			102-EXPENSES ON		94,136	8,541	1,02,677

SALE OF STAMPS

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		TOTAL(MH)		1,01,256	8,541	1,09,797	
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TOTAL(DDO)				1,01,256	8,541	1,09,797	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES		13,152	0	13,152	
		104-GRATUITIES		11,59,488	0	11,59,488	
		115-LEAVE ENCASHMENT BENEFITS		2,15,829	0	2,15,829	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	11,69,845	0	11,69,845

		PENSION SCHEME			
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	TOTAL(MH)		25,58,314	0	25,58,314
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TOTAL(DDO)			25,58,314	0	25,58,314
COLLECTOR, FEROZEPUR	2030	001-DIRECTION	50,000	0	50,000
		AND			
		ADMINISTRATION			
		102-EXPENSES ON	9,70,023	14,294	9,84,317
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		10,20,023	14,294	10,34,317
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TOTAL(DDO)			10,20,023	14,294	10,34,317
COLLECTOR,, FAZILKA	2030	102-EXPENSES ON	15,030	0	15,030
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		15,030	0	15,030

**********					----------	----------	----------
TOTAL(DDO)					15,030	0	15,030
COLLECTOR,, ZIRA		2030	102-EXPENSES ON SALE OF STAMPS		1,52,640	0	1,52,640
		**********			----------	----------	----------
		TOTAL(MH)			1,52,640	0	1,52,640
**********					----------	----------	----------
TOTAL(DDO)					1,52,640	0	1,52,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,,JAGRAON	2030	102-EXPENSES ON SALE OF STAMPS	12,37,145	3,000	12,40,145
			**********		----------	----------	----------
			TOTAL(MH)		12,37,145	3,000	12,40,145
		**********			----------	----------	----------

TOTAL(DDO)			12,37,145	3,000	12,40,145
COLLECTOR,ABOHAR	2030	102-EXPENSES ON SALE OF STAMPS	2,655	0	2,655
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,655	0	2,655
**********		----------	----------	----------	----------
TOTAL(DDO)			2,655	0	2,655
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	001-DIRECTION AND ADMINISTRATION	1,43,842	0	1,43,842
		102-EXPENSES ON SALE OF STAMPS	1,85,538	6,242	1,91,780
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,29,380	6,242	3,35,622
**********		----------	----------	----------	----------
TOTAL(DDO)			3,29,380	6,242	3,35,622
COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	102-EXPENSES ON SALE OF STAMPS	72,081	10,318	82,399

					**********	----------	----------	----------
					TOTAL(MH)	72,081	10,318	82,399
					**********	----------	----------	----------
					TOTAL(DDO)	72,081	10,318	82,399
			COLLECTOR,COLLECTOR, SUB	2030	102-EXPENSES ON	2,42,685	0	2,42,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION, BUDHLADA, MANSA		SALE OF STAMPS			
				**********	----------	----------	----------
				TOTAL(MH)	2,42,685	0	2,42,685
				**********	----------	----------	----------
				TOTAL(DDO)	2,42,685	0	2,42,685
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,COLLECTOR, SUB DIVISION, MANSA	2030	102-EXPENSES ON SALE OF STAMPS	2,14,350	0	2,14,350
				**********	----------	----------	----------

	TOTAL(MH)		2,14,350	0	2,14,350
**********		----------	----------	----------	----------
TOTAL(DDO)			2,14,350	0	2,14,350
COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	102-EXPENSES ON SALE OF STAMPS	61,665	0	61,665
	**********		----------	----------	----------
	TOTAL(MH)		61,665	0	61,665
**********		----------	----------	----------	----------
TOTAL(DDO)			61,665	0	61,665
COLLECTOR,DHURI	2030	102-EXPENSES ON SALE OF STAMPS	3,600	0	3,600
	**********		----------	----------	----------
	TOTAL(MH)		3,600	0	3,600
**********		----------	----------	----------	----------
TOTAL(DDO)			3,600	0	3,600
COLLECTOR,JALANDHAR	2030	102-EXPENSES ON SALE OF STAMPS	8,910	0	8,910

			**********		8,910	0	8,910
			TOTAL(MH)				
		**********					
		TOTAL(DDO)			8,910	0	8,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	001-DIRECTION AND ADMINISTRATION	1,770	10,230	12,000
				102-EXPENSES ON SALE OF STAMPS	79,135	6,810	85,945
			**********				
			TOTAL(MH)		89,815	17,040	1,06,855
		**********					
		TOTAL(DDO)			89,815	17,040	1,06,855
		COLLECTOR,RAJPURA	2030	102-EXPENSES ON	5,23,490	16,747	5,40,237

		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		5,23,490	16,747	5,40,237
********			----------	----------	----------
TOTAL(DDO)			5,23,490	16,747	5,40,237
COLLECTOR,ROPAR	2030	102-EXPENSES ON	26,230	0	26,230
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		26,230	0	26,230
********			----------	----------	----------
TOTAL(DDO)			26,230	0	26,230
COLLECTOR,SUB DIVISION SAMANA	2030	102-EXPENSES ON	94,860	0	94,860
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		94,860	0	94,860
********			----------	----------	----------
TOTAL(DDO)			94,860	0	94,860

		COLLECTOR,SUB DIVISION, DERA	2030	102-EXPENSES ON	97,987	4,386	1,02,373

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BASSI		SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		97,987	4,386	1,02,373
		********************************			----------	----------	----------
		TOTAL(DDO)			97,987	4,386	1,02,373
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	001-DIRECTION AND ADMINISTRATION	20,400	0	20,400
				102-EXPENSES ON SALE OF STAMPS	1,39,792	8,710	1,48,502
			**********		----------	----------	----------
			TOTAL(MH)		1,60,192	8,710	1,68,902
		********************************			----------	----------	----------
		TOTAL(DDO)			1,60,192	8,710	1,68,902

COLLECTOR,SUB DIVISION, MOGA	2030	001-DIRECTION AND ADMINISTRATION	6,100	0	6,100
		102-EXPENSES ON SALE OF STAMPS	10,82,825	0	10,82,825
	**********		----------	----------	----------
	TOTAL(MH)		10,88,925	0	10,88,925
**********			----------	----------	----------
TOTAL(DDO)			10,88,925	0	10,88,925
DISTRICT TRAINING OFFICER,SANGRUR	2235	200-OTHER PROGRAMMES	17,629	0	17,629
	**********		----------	----------	----------
	TOTAL(MH)		17,629	0	17,629
**********			----------	----------	----------
TOTAL(DDO)			17,629	0	17,629
DISTRICT TRANSPORT	2235	200-OTHER	2,33,234	0	2,33,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,LUDHIANA		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,33,234	0	2,33,234
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,234	0	2,33,234
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2030	102-EXPENSES ON SALE OF STAMPS	1,04,421	250	1,04,671
			**********		----------	----------	----------
			TOTAL(MH)		1,04,421	250	1,04,671
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,421	250	1,04,671
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	1,17,63,25,695	13,02,79,746	1,30,66,05,441

				102-COMMUTED VALUE OF PENSIONS	11,85,65,747	85,56,163	12,71,21,910	
				104-GRATUITIES	23,98,82,569	1,44,87,348	25,43,69,917	
				105-FAMILY PENSIONS	28,35,31,220	3,18,96,596	31,54,27,816	
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,85,24,975	16,76,332	2,02,01,307	
				111-PENSIONS TO LEGISLATORS	15,73,710	1,77,630	17,51,340	
				115-LEAVE ENCASHMENT BENEFITS	4,07,39,844	59,15,976	4,66,55,820	
				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	26,00,45,326	3,07,84,121	29,08,29,447	

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

				PENSION SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,13,91,89,086	22,37,73,912	2,36,29,62,998
			********************************		----------	----------	----------
			TOTAL(DDO)		2,13,91,89,086	22,37,73,912	2,36,29,62,998
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	001-DIRECTION AND ADMINISTRATION	10,588	0	10,588
				102-EXPENSES ON SALE OF STAMPS	1,47,712	18,180	1,65,892
			**********		----------	----------	----------
			TOTAL(MH)		1,58,300	18,180	1,76,480
			2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,15,318	0	7,15,318
				105-FAMILY PENSIONS	8,200	0	8,200
				115-LEAVE ENCASHMENT	24,67,927	0	24,67,927

		BENEFITS					
**********					----------	----------	----------
TOTAL(MH)					31,91,445	0	31,91,445
2075		800-OTHER EXPENDITURE			4,94,247	0	4,94,247
**********					----------	----------	----------
TOTAL(MH)					4,94,247	0	4,94,247
2235		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME			12,67,200	75,000	13,42,200
				200-OTHER PROGRAMMES	1,03,867	0	1,03,867
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,71,067	75,000	14,46,067
REVENUE	INSPECTOR GENERAL OF	**********			----------	----------	----------

REGISTRATION, PUNJAB,

CHANDIGARH

	TOTAL(DDO)		52,15,059	93,180	53,08,239
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	102-EXPENSES ON SALE OF STAMPS	93,123	11,186	1,04,309
	**********	----------	----------	----------	----------
	TOTAL(MH)		14,64,190	86,186	15,50,376
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	55,32,062	38,51,529	93,83,591
		104-GRATUITIES	18,00,000	0	18,00,000
		115-LEAVE ENCASHMENT BENEFITS	5,53,52,023	2,43,05,959	7,96,57,982
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,26,84,085	2,81,57,488	9,08,41,573
	2235	200-OTHER PROGRAMMES	11,239	0	11,239
	**********	----------	----------	----------	----------

		TOTAL(MH)			11,239	0	11,239
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					6,80,03,506	2,82,61,854	9,62,65,360
DISTRICT TREASURY OFFICER,JALANDHAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES			1,12,63,795	0	1,12,63,795
		104-GRATUITIES			20,19,614	0	20,19,614
		115-LEAVE ENCASHMENT BENEFITS			14,74,13,851	0	14,74,13,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	TOTAL(MH)		16,06,97,260	0	16,06,97,260
		**********			----------	----------	----------

TOTAL(DDO)			16,06,97,260	0	16,06,97,260
DISTRICT TREASURY OFFICER,MUKATSAR	2030	001-DIRECTION AND ADMINISTRATION	8,525	0	8,525
		102-EXPENSES ON SALE OF STAMPS	44,215	6,059	50,274
	**********		----------	----------	----------
	TOTAL(MH)		16,07,50,000	6,059	16,07,56,059
	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	8,520	0	8,520
		097-TREASURY ESTABLISHMENT	71,87,518	10,19,684	82,07,202
	**********		----------	----------	----------
	TOTAL(MH)		71,96,038	10,19,684	82,15,722
**********			----------	----------	----------
TOTAL(DDO)			16,79,46,038	10,25,743	16,89,71,781
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	107-SWATANTRATA SAINIK SAMMAN	1,88,000	37,600	2,25,600

				PENSION SCHEME			
				200-OTHER	2,34,293	0	2,34,293
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		4,22,293	37,600	4,59,893
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,293	37,600	4,59,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2030	001-DIRECTION AND ADMINISTRATION	26,594	0	26,594
				102-EXPENSES ON SALE OF STAMPS	1,71,453	21,437	1,92,890
			**********		----------	----------	----------
			TOTAL(MH)		1,98,047	21,437	2,19,484
			2071	101-SUPERANNUAT	4,05,83,464	36,87,219	4,42,70,683

		ION AND			
		RETIREMENT			
		ALLOWANCES			
		104-GRATUITIES	72,73,323	16,49,627	89,22,950
		115-LEAVE ENCASHMENT BENEFITS	43,05,38,965	3,84,36,941	46,89,75,906
	**********		----------	----------	----------
	TOTAL(MH)		47,83,95,752	4,37,73,787	52,21,69,539
********			----------	----------	----------
TOTAL(DDO)			47,85,93,799	4,37,95,224	52,23,89,023
DISTT. TREASURY OFFICER,MOGA	2071	101-SUPERANNUAT ION AND RETIREMENT ALLOWANCES	2,15,41,08,699	34,12,00,330	2,49,53,09,029
		102-COMMUTED VALUE OF PENSIONS	14,82,59,960	77,29,048	15,59,89,008
		104-GRATUITIES	40,07,47,489	3,56,58,251	43,64,05,740
		105-FAMILY PENSIONS	55,12,69,719	8,30,10,970	63,42,80,689
		109-PENSIONS TO	5,18,45,425	62,33,480	5,80,78,905

					EMPLOYEES OF			
					STATE AIDED			
					EDUCATIONAL			
					INSTITUTIONS			
					111-PENSIONS TO LEGISLATORS	46,52,737	6,99,741	53,52,478
					115-LEAVE ENCASHMENT BENEFITS	5,05,11,465	17,60,474	5,22,71,939

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	38,27,77,004	4,49,49,418	42,77,26,422
			********** TOTAL(MH)		3,74,41,72,498	52,12,41,712	4,26,54,14,210
		********** TOTAL(DDO)			3,74,41,72,498	52,12,41,712	4,26,54,14,210

HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	001-DIRECTION AND ADMINISTRATION	24,12,075	2,87,644	26,99,719
		003-TRAINING OF CRAFTSMEN AND SUPERVISORS	4,44,921	45,000	4,89,921
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,48,307	15,000	1,63,307
	**********		----------	----------	----------
	TOTAL(MH)		30,05,303	3,47,644	33,52,947
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TOTAL(DDO)			30,05,303	3,47,644	33,52,947
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	200-OTHER PROGRAMMES	8,16,000	2,04,000	10,20,000
	**********		----------	----------	----------
	TOTAL(MH)		8,16,000	2,04,000	10,20,000
********************************			----------	----------	----------
TOTAL(DDO)			8,16,000	2,04,000	10,20,000

		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2030	102-EXPENSES ON SALE OF STAMPS	4,050	0	4,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			4,050	0	4,050
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	200-OTHER PROGRAMMES	15,59,500	4,36,500	19,96,000
		**********			----------	----------	----------
		TOTAL(MH)			15,59,500	4,36,500	19,96,000
		******************************			----------	----------	----------
		TOTAL(DDO)			15,63,550	4,36,500	20,00,050
		SUPERINTENDENT,DISTRICT JAIL	2071	101-SUPERANNUATION AND RETIREMENT	29,47,292	3,31,105	32,78,397

		ALLOWANCES			
		115-LEAVE ENCASHMENT BENEFITS	56,77,103	0	56,77,103
	**********		----------	----------	----------
	TOTAL(MH)		86,24,395	3,31,105	89,55,500
**********			----------	----------	----------
TOTAL(DDO)			86,24,395	3,31,105	89,55,500
TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	103-LAND RECORDS	65,41,447	9,18,860	74,60,307
	**********		----------	----------	----------
	TOTAL(MH)		65,41,447	9,18,860	74,60,307
**********			----------	----------	----------
TOTAL(DDO)			65,41,447	9,18,860	74,60,307
TREASURY OFFICER,, ABOHAR	2030	102-EXPENSES ON SALE OF STAMPS	29,586	4,849	34,435
	**********		----------	----------	----------
	TOTAL(MH)		29,586	4,849	34,435

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			29,586	4,849	34,435
		TREASURY OFFICER,, GURUHAR SAHAI	2030	102-EXPENSES ON SALE OF STAMPS	6,818	900	7,718
		**********					
		TOTAL(MH)			36,404	5,749	42,153
	**********						
	TOTAL(DDO)				36,404	5,749	42,153
	TREASURY OFFICER,,PAYAL		2030	102-EXPENSES ON SALE OF STAMPS	19,245	1,400	20,645
		**********					
		TOTAL(MH)			19,245	1,400	20,645

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TOTAL(DDO)			19,245	1,400	20,645
TREASURY OFFICER,AMLOH	2030	102-EXPENSES ON SALE OF STAMPS	55,112	3,092	58,204
	**********		----------	----------	----------
	TOTAL(MH)		55,112	3,092	58,204
**********			----------	----------	----------
TOTAL(DDO)			55,112	3,092	58,204
TREASURY OFFICER,BALACHAUR	2030	102-EXPENSES ON SALE OF STAMPS	14,875	2,837	17,712
	**********		----------	----------	----------
	TOTAL(MH)		14,875	2,837	17,712
**********			----------	----------	----------
TOTAL(DDO)			14,875	2,837	17,712
TREASURY OFFICER,BATALA	2235	107-SWATANTRATA	28,66,500	4,85,200	33,51,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAINIK SAMMAN PENSION SCHEME			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BATALA	2235	200-OTHER PROGRAMMES	30,931	0	30,931
			**********		----------	----------	----------
			TOTAL(MH)		28,97,431	4,85,200	33,82,631
		********************************			----------	----------	----------
		TOTAL(DDO)			28,97,431	4,85,200	33,82,631
		TREASURY OFFICER,BHAWANIGARH	2030	102-EXPENSES ON SALE OF STAMPS	8,578	0	8,578
			**********		----------	----------	----------
			TOTAL(MH)		8,578	0	8,578
		********************************			----------	----------	----------
		TOTAL(DDO)			8,578	0	8,578
		TREASURY OFFICER,BHOLATH	2030	102-EXPENSES ON SALE OF STAMPS	25,190	0	25,190

		**********			----------	----------	----------
		TOTAL(MH)			25,190	0	25,190
		2054	097-TREASURY ESTABLISHMENT		1,13,608	0	1,13,608
		**********			----------	----------	----------
		TOTAL(MH)			1,13,608	0	1,13,608
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TOTAL(DDO)					1,38,798	0	1,38,798
	TREASURY OFFICER,DASUYA	2030	102-EXPENSES ON SALE OF STAMPS		6,412	294	6,706
		**********			----------	----------	----------
		TOTAL(MH)			6,412	294	6,706
	********************************				----------	----------	----------

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

		TOTAL(DDO)			6,412	294	6,706
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHARAMKOT	2030	102-EXPENSES ON SALE OF STAMPS	29,529	0	29,529
			**********	----------	----------	----------	----------
			TOTAL(MH)		35,941	294	36,235
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			35,941	294	36,235
		TREASURY OFFICER,DHURI	2030	102-EXPENSES ON SALE OF STAMPS	35,304	0	35,304
			**********	----------	----------	----------	----------
			TOTAL(MH)		35,304	0	35,304
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			35,304	0	35,304
		TREASURY OFFICER,FAZILKA	2030	102-EXPENSES ON SALE OF STAMPS	18,589	3,308	21,897
			**********	----------	----------	----------	----------
			TOTAL(MH)		18,589	3,308	21,897

**********					----------	----------	----------
TOTAL(DDO)					18,589	3,308	21,897
TREASURY OFFICER,GARHSHANKAR		2030	102-EXPENSES ON SALE OF STAMPS		14,022	596	14,618
		**********			----------	----------	----------
		TOTAL(MH)			14,022	596	14,618
**********					----------	----------	----------
TOTAL(DDO)					14,022	596	14,618
	TREASURY OFFICER,JAGRAON	2030	102-EXPENSES ON SALE OF STAMPS		44,950	6,228	51,178
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			44,950	6,228	51,178
REVENUE	INSPECTOR GENERAL OF	**********			----------	----------	----------

REGISTRATION, PUNJAB,

CHANDIGARH

TOTAL(DDO)			44,950	6,228	51,178
TREASURY OFFICER,JALALABAD	2030	102-EXPENSES ON SALE OF STAMPS	16,878	3,446	20,324
	**********		----------	----------	----------
	TOTAL(MH)		61,828	9,674	71,502
**********			----------	----------	----------
TOTAL(DDO)			61,828	9,674	71,502
TREASURY OFFICER,MALERKOTLA	2030	102-EXPENSES ON SALE OF STAMPS	42,326	0	42,326
	**********		----------	----------	----------
	TOTAL(MH)		42,326	0	42,326
**********			----------	----------	----------
TOTAL(DDO)			42,326	0	42,326
TREASURY OFFICER,MOGA	2030	001-DIRECTION AND ADMINISTRATION	10,760	19,800	30,560

				102-EXPENSES ON	1,40,963	4,940	1,45,903
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,723	24,740	1,76,463
********					----------	----------	----------
TOTAL(DDO)					1,51,723	24,740	1,76,463
TREASURY OFFICER,MUKERIAN		2030		102-EXPENSES ON	7,568	1,796	9,364
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		7,568	1,796	9,364

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			7,568	1,796	9,364

TREASURY OFFICER,NAWANSAHAR	2030	001-DIRECTION AND ADMINISTRATION	20,000	0	20,000
		102-EXPENSES ON SALE OF STAMPS	68,508	6,948	75,456
	**********		----------	----------	----------
	TOTAL(MH)		96,076	8,744	1,04,820
**********			----------	----------	----------
TOTAL(DDO)			96,076	8,744	1,04,820
TREASURY OFFICER,PATHANKOT	2030	102-EXPENSES ON SALE OF STAMPS	39,855	7,121	46,976
	**********		----------	----------	----------
	TOTAL(MH)		39,855	7,121	46,976
**********			----------	----------	----------
TOTAL(DDO)			39,855	7,121	46,976
TREASURY OFFICER,PHAGWARA	2030	102-EXPENSES ON SALE OF STAMPS	40,238	0	40,238
	**********		----------	----------	----------
	TOTAL(MH)		40,238	0	40,238

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	TOTAL(DDO)				40,238	0	40,238
	TREASURY OFFICER,SULTANPUR LODHI	2030	102-EXPENSES ON SALE OF STAMPS		10,249	0	10,249
		**********			----------	----------	----------
		TOTAL(MH)			10,249	0	10,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL D	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,249	0	10,249
		TREASURY OFFICER,SUNAM	2030	102-EXPENSES ON SALE OF STAMPS	39,964	0	39,964
			**********		----------	----------	----------

	TOTAL(MH)		50,213	0	50,213
**********		----------	----------	----------	
TOTAL(DDO)			50,213	0	50,213
TREASURY OFFICER,TALWARA	2030	102-EXPENSES ON SALE OF STAMPS	1,059	77	1,136
	**********		----------	----------	----------
	TOTAL(MH)		1,059	77	1,136
**********		----------	----------	----------	
TOTAL(DDO)			1,059	77	1,136
TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	102-EXPENSES ON SALE OF STAMPS	46,618	4,922	51,540
	**********		----------	----------	----------
	TOTAL(MH)		46,618	4,922	51,540
**********		----------	----------	----------	
TOTAL(DDO)			46,618	4,922	51,540
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	102-EXPENSES ON SALE OF STAMPS	21,177	1,260	22,437

			**********		----------	----------	----------
			TOTAL(MH)		21,177	1,260	22,437
			**********		----------	----------	----------
			TOTAL(DDO)		21,177	1,260	22,437

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	001-DIRECTION AND ADMINISTRATION	25,874	2,450	28,324
				102-EXPENSES ON SALE OF STAMPS	91,854	8,466	1,00,320
			**********		----------	----------	----------
			TOTAL(MH)		1,17,728	10,916	1,28,644
			**********		----------	----------	----------
			TOTAL(DDO)		1,17,728	10,916	1,28,644
		TREASURY OFFICER,TREASURY	2029	103-LAND	36,52,829	3,94,759	40,47,588

OFFICER,NANGAL T/SHIP		RECORDS			
	**********		----------	----------	----------
	TOTAL(MH)		36,52,829	3,94,759	40,47,588
	2030	102-EXPENSES ON SALE OF STAMPS	4,579	0	4,579
	**********		----------	----------	----------
	TOTAL(MH)		4,579	0	4,579
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TOTAL(DDO)			36,57,408	3,94,759	40,52,167
TREASURY OFFICER,ZIRA	2030	102-EXPENSES ON SALE OF STAMPS	12,766	7,044	19,810
	**********		----------	----------	----------
	TOTAL(MH)		12,766	7,044	19,810
	********************************		----------	----------	----------
	TOTAL(DDO)		12,766	7,044	19,810
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TOTAL(CCO)			10,34,85,59,222	84,08,19,150	11,18,93,78,372

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TOTAL(DEPT)					10,34,85,59,222	84,08,19,150	11,18,93,78,372

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	102-CHILD WELFARE	7,52,342	0	7,52,342
				200-OTHER PROGRAMMES	43,58,813	4,215	43,63,028
			**********		------------------	---------------	-----------------
			TOTAL(MH)		51,11,155	4,215	51,15,370
			2515	001-DIRECTION AND ADMINISTRATION	36,66,827	5,69,257	42,36,084
			**********		------------------	---------------	-----------------
			TOTAL(MH)		36,66,827	5,69,257	42,36,084

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TOTAL(DDO)			87,77,982	5,73,472	93,51,454
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	2,06,45,924	0	2,06,45,924
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	2,91,400	0	2,91,400
		200-OTHER PROGRAMMES	8,60,691	19,900	8,80,591
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,27,17,500	0	11,27,17,500
	**********		----------	----------	----------
	TOTAL(MH)		13,45,15,515	19,900	13,45,35,415
	2515	001-DIRECTION AND ADMINISTRATION	21,98,061	2,80,332	24,78,393
	**********		----------	----------	----------
	TOTAL(MH)		21,98,061	2,80,332	24,78,393

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,67,13,576	3,00,232	13,70,13,808
		EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	001-DIRECTION AND ADMINISTRATION	69,57,858	7,30,665	76,88,523
		**********			----------	----------	----------
		TOTAL(MH)			91,55,919	10,10,997	1,01,66,916
		**********			----------	----------	----------
		TOTAL(DDO)			14,36,71,434	10,30,897	14,47,02,331
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	200-OTHER PROGRAMMES	5,89,509	0	5,89,509

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	TOTAL(MH)		5,89,509	0	5,89,509
	2515	001-DIRECTION AND ADMINISTRATION	1,50,44,969	13,21,696	1,63,66,665
	**********		----------	----------	----------
	TOTAL(MH)		1,50,44,969	13,21,696	1,63,66,665
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TOTAL(DDO)			1,56,34,478	13,21,696	1,69,56,174
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	48,20,331	2,74,748	50,95,079
	**********		----------	----------	----------
	TOTAL(MH)		48,20,331	2,74,748	50,95,079
	3604	200-OTHER MISCELLANEOUS	9,13,08,439	94,58,901	10,07,67,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPENSATION AND ASSIGNMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		9,13,08,439	94,58,901	10,07,67,340
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	4515	800-OTHER EXPENDITURE	0	75,50,000	75,50,000
			**********		----------	----------	----------
			TOTAL(MH)		0	75,50,000	75,50,000
			5475	112-STATISTICS	18,70,000	0	18,70,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	8,80,000	0	8,80,000
			**********		----------	----------	----------
			TOTAL(MH)		27,50,000	0	27,50,000
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TOTAL(DDO)					9,88,78,770	1,72,83,649	11,61,62,419

ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	001-DIRECTION AND ADMINISTRATION	36,95,636	5,21,009	42,16,645		
**********			----------	----------	----------		
TOTAL(MH)			36,95,636	5,21,009	42,16,645		
	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	5,56,07,220	63,41,491	6,19,48,711		
**********			----------	----------	----------		
TOTAL(MH)			5,56,07,220	63,41,491	6,19,48,711		
**********			----------	----------	----------		
TOTAL(DDO)			5,93,02,856	68,62,500	6,61,65,356		
ADDITIONAL DEPUTY COMMISSIONER	3604	200-OTHER	3,04,41,637	25,60,593	3,30,02,230		

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

		(DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)		MISCELLANEOUS COMPENSATION AND ASSIGNMENTS			
		**********		----------	----------	----------	
		TOTAL(MH)			3,04,41,637	25,60,593	3,30,02,230
		**********		----------	----------	----------	
		TOTAL(DDO)			3,04,41,637	25,60,593	3,30,02,230
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	001-DIRECTION AND ADMINISTRATION	1,23,70,779	13,18,352	1,36,89,131
		**********		----------	----------	----------	
		TOTAL(MH)			1,23,70,779	13,18,352	1,36,89,131
			3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	3,02,72,458	31,38,412	3,34,10,870
		**********		----------	----------	----------	
		TOTAL(MH)			3,02,72,458	31,38,412	3,34,10,870
		**********		----------	----------	----------	
		TOTAL(DDO)			4,26,43,237	44,56,764	4,71,00,001

ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	102-NATIONAL RURAL LIVELIHOOD MISSION	21,15,99,333	10,17,58,333	31,33,57,666
		307-SOIL AND WATER CONSERVATION	3,66,66,667	0	3,66,66,667
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	22,87,65,999	10,17,58,333	33,05,24,332
		**********	----------	----------	----------
		TOTAL(MH)	47,70,31,999	20,35,16,666	68,05,48,665

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	001-DIRECTION AND ADMINISTRATION	7,01,32,768	78,05,028	7,79,37,796

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	TOTAL(MH)		7,01,32,768	78,05,028	7,79,37,796
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TOTAL(DDO)			54,71,64,767	21,13,21,694	75,84,86,461
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	5,71,21,802	64,44,420	6,35,66,222
	**********		----------	----------	----------
	TOTAL(MH)		5,71,21,802	64,44,420	6,35,66,222
********			----------	----------	----------
TOTAL(DDO)			5,71,21,802	64,44,420	6,35,66,222
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	001-DIRECTION AND ADMINISTRATION	27,23,286	2,78,416	30,01,702
	**********		----------	----------	----------
	TOTAL(MH)		27,23,286	2,78,416	30,01,702
	3604	200-OTHER MISCELLANEOUS	1,48,63,789	17,19,617	1,65,83,406

				COMPENSATION			
				AND ASSIGNMENTS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,48,63,789	17,19,617	1,65,83,406
********				----------	----------	----------	----------
TOTAL(DDO)					1,75,87,075	19,98,033	1,95,85,108
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	2235	200-OTHER PROGRAMMES			16,000	0	16,000
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,000	0	16,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	2,21,55,712	24,42,416	2,45,98,128

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	TOTAL(MH)		2,21,71,712	24,42,416	2,46,14,128
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TOTAL(DDO)			2,21,71,712	24,42,416	2,46,14,128
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	2,25,400	0	2,25,400
		200-OTHER PROGRAMMES	35,75,139	8,00,000	43,75,139
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	TOTAL(MH)		38,00,539	8,00,000	46,00,539
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TOTAL(DDO)			38,00,539	8,00,000	46,00,539
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	102-CHILD WELFARE	2,67,966	0	2,67,966
		200-OTHER PROGRAMMES	9,86,662	0	9,86,662
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TOTAL(MH)					12,54,628	0	12,54,628
3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS				4,50,41,476	46,19,471	4,96,60,947
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TOTAL(MH)					4,50,41,476	46,19,471	4,96,60,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			4,62,96,104	46,19,471	5,09,15,575
		ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	1,31,30,239	13,85,952	1,45,16,191

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	TOTAL(MH)		5,81,71,715	60,05,423	6,41,77,138
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TOTAL(DDO)			5,94,26,343	60,05,423	6,54,31,766
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	200-OTHER PROGRAMMES	61,818	0	61,818
	**********		----------	----------	----------
	TOTAL(MH)		61,818	0	61,818
	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	10,36,49,684	1,13,12,620	11,49,62,304
	**********		----------	----------	----------
	TOTAL(MH)		10,36,49,684	1,13,12,620	11,49,62,304
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TOTAL(DDO)			10,37,11,502	1,13,12,620	11,50,24,122
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	200-OTHER PROGRAMMES	18,812	0	18,812

			**********		0	0	0
			TOTAL(MH)		18,812	0	18,812
			**********		0	0	0
			TOTAL(DDO)		18,812	0	18,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	200-OTHER PROGRAMMES	6,27,890	0	6,27,890
		**********			0	0	0
		TOTAL(MH)			6,46,702	0	6,46,702
		**********			0	0	0
		TOTAL(DDO)			6,46,702	0	6,46,702
		BAL VIKAS & PANCHAYAT OFFICER, KHARAR,ROPAR	2235	200-OTHER PROGRAMMES	34,475	0	34,475

	**********		----------	----------	----------
	TOTAL(MH)		34,475	0	34,475
**********			----------	----------	----------
TOTAL(DDO)			34,475	0	34,475
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	001-DIRECTION AND ADMINISTRATION	1,11,48,661	18,90,490	1,30,39,151
	**********		----------	----------	----------
	TOTAL(MH)		1,11,48,661	18,90,490	1,30,39,151
**********			----------	----------	----------
TOTAL(DDO)			1,11,48,661	18,90,490	1,30,39,151
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	200-OTHER PROGRAMMES	7,36,603	0	7,36,603
	**********		----------	----------	----------
	TOTAL(MH)		7,36,603	0	7,36,603
	2515	001-DIRECTION AND ADMINISTRATION	68,62,123	12,06,511	80,68,634

			**********		----------	----------	----------
			TOTAL(MH)		68,62,123	12,06,511	80,68,634

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			75,98,726	12,06,511	88,05,237
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB			2235	200-OTHER PROGRAMMES	5,340	0	5,340
		**********			----------	----------	----------
		TOTAL(MH)			68,67,463	12,06,511	80,73,974
		**********			----------	----------	----------
		TOTAL(DDO)			76,04,066	12,06,511	88,10,577

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, AHMEDGARH,OFFICE OF BDPO AHMEDGARH	2515	001-DIRECTION AND ADMINISTRATION	22,36,362	3,77,126	26,13,488
	**********		----------	----------	----------
	TOTAL(MH)		22,36,362	3,77,126	26,13,488
**********			----------	----------	----------
TOTAL(DDO)			22,36,362	3,77,126	26,13,488
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	200-OTHER PROGRAMMES	13,682	0	13,682
	**********		----------	----------	----------
	TOTAL(MH)		13,682	0	13,682
**********			----------	----------	----------
TOTAL(DDO)			13,682	0	13,682
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	001-DIRECTION AND ADMINISTRATION	2,02,92,419	26,12,121	2,29,04,540
	**********		----------	----------	----------
	TOTAL(MH)		2,02,92,419	26,12,121	2,29,04,540
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,02,92,419	26,12,121	2,29,04,540
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	102-CHILD WELFARE	0	3,13,500	3,13,500
				200-OTHER PROGRAMMES	6,60,742	0	6,60,742
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,09,53,161	29,25,621	2,38,78,782
**********				----------	----------	----------	----------
TOTAL(DDO)					2,09,53,161	29,25,621	2,38,78,782
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER			2059	799-SUSPENSE	0	10,000	10,000
		**********		----------	----------	----------	----------

TOTAL(MH)		0	10,000	10,000
2202	109-GOVERNMENT SECONDARY SCHOOLS	0	1,06,200	1,06,200
**********		----------	----------	----------
TOTAL(MH)		0	1,06,200	1,06,200
2235	102-CHILD WELFARE	1,59,49,977	13,20,924	1,72,70,901
	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	8,50,04,894	0	8,50,04,894
	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	30,000	10,000	40,000
	107-SWATANTRATA SAINIK SAMMAN	10,85,500	0	10,85,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSION SCHEME			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	200-OTHER PROGRAMMES	3,40,35,735	12,64,199	3,52,99,934
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,49,35,000	0	3,49,35,000
			**********		----------	----------	----------
			TOTAL(MH)		17,10,41,106	25,95,123	17,36,36,229
			2515	001-DIRECTION AND ADMINISTRATION	18,85,66,389	2,02,25,898	20,87,92,287
			**********		----------	----------	----------
			TOTAL(MH)		18,85,66,389	2,02,25,898	20,87,92,287
			3054	337-ROAD WORKS	1,58,66,133	19,06,252	1,77,72,385
			**********		----------	----------	----------
			TOTAL(MH)		1,58,66,133	19,06,252	1,77,72,385

3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS			3,11,91,868	19,47,058	3,31,38,926
**********				3,11,91,868	19,47,058	3,31,38,926
TOTAL(MH)						
4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			12,07,360	0	12,07,360
	800-OTHER EXPENDITURE			53,97,167	0	53,97,167
**********				66,04,527	0	66,04,527
TOTAL(MH)						
5054	101-BRIDGES			46,22,062	0	46,22,062
	337-ROAD WORKS			7,62,91,909	2,66,79,116	10,29,71,025

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	5054	789-SPECIAL	8,22,09,130	0	8,22,09,130

DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		COMPONENT PLAN			
AND	PUNJAB	PANCHAYAT OFFICER		FOR SCHEDULED			
PANCHAYATS				CASTES			
				800-OTHER	11,84,202	44,87,285	56,71,487
				EXPENDITURE			
			**********	----------	----------	----------	----------
			TOTAL(MH)		16,43,07,303	3,11,66,401	19,54,73,704
		**********		----------	----------	----------	----------
		TOTAL(DDO)			57,75,77,326	5,79,56,932	63,55,34,258
		BLOCK DEVELOPMENT AND PANCHAYAT	2235	200-OTHER	6,07,688	7,30,000	13,37,688
		OFFICER,BLOCK DEVELOPMENT AND		PROGRAMMES			
		PANCHAYAT OFFICER					
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,07,688	7,30,000	13,37,688
			2515	001-DIRECTION	9,83,446	1,90,632	11,74,078
				AND			
				ADMINISTRATION			
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,83,446	1,90,632	11,74,078

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TOTAL(DDO)					15,91,134	9,20,632	25,11,766
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	200-OTHER PROGRAMMES			0	2,00,000	2,00,000
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	2,00,000	2,00,000
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					0	2,00,000	2,00,000
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	200-OTHER PROGRAMMES			65,276	0	65,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			65,276	0	65,276

	2515	001-DIRECTION AND ADMINISTRATION	35,30,259	2,66,166	37,96,425
	**********		----------	----------	----------
	TOTAL(MH)		35,95,535	2,66,166	38,61,701
********			----------	----------	----------
TOTAL(DDO)			35,95,535	2,66,166	38,61,701
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	001-DIRECTION AND ADMINISTRATION	3,79,408	0	3,79,408
	**********		----------	----------	----------
	TOTAL(MH)		3,79,408	0	3,79,408
********			----------	----------	----------
TOTAL(DDO)			3,79,408	0	3,79,408
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,400	0	9,400

		200-OTHER PROGRAMMES		63,789	0	63,789
		**********		----------	----------	----------
		TOTAL(MH)		73,189	0	73,189
	2515	001-DIRECTION AND ADMINISTRATION		53,14,584	6,02,274	59,16,858
		**********		----------	----------	----------
		TOTAL(MH)		53,14,584	6,02,274	59,16,858
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			53,87,773	6,02,274	59,90,047
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	001-DIRECTION AND ADMINISTRATION	32,14,018	1,62,152	33,76,170
		**********			----------	----------	----------

	TOTAL(MH)		85,28,602	7,64,426	92,93,028
**********			----------	----------	----------
TOTAL(DDO)			86,01,791	7,64,426	93,66,217
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	001-DIRECTION AND ADMINISTRATION	36,04,318	8,23,680	44,27,998
	**********		----------	----------	----------
	TOTAL(MH)		36,04,318	8,23,680	44,27,998
**********			----------	----------	----------
TOTAL(DDO)			36,04,318	8,23,680	44,27,998
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	200-OTHER PROGRAMMES	7,93,484	5,36,905	13,30,389
	**********		----------	----------	----------
	TOTAL(MH)		7,93,484	5,36,905	13,30,389
	2515	001-DIRECTION AND ADMINISTRATION	18,05,968	1,85,932	19,91,900
	**********		----------	----------	----------

			TOTAL(MH)		18,05,968	1,85,932	19,91,900
			**********		----------	----------	----------
			TOTAL(DDO)		25,99,452	7,22,837	33,22,289
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
			**********		----------	----------	----------
			TOTAL(MH)		0	10,000	10,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	001-DIRECTION AND ADMINISTRATION	26,06,220	2,67,368	28,73,588
			**********		----------	----------	----------
			TOTAL(MH)		26,06,220	2,67,368	28,73,588

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TOTAL(DDO)			26,06,220	2,77,368	28,83,588
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	200-OTHER PROGRAMMES	16,02,831	8,891	16,11,722
	**********		----------	----------	----------
	TOTAL(MH)		16,02,831	8,891	16,11,722
	2515	001-DIRECTION AND ADMINISTRATION	39,60,115	4,71,182	44,31,297
	**********		----------	----------	----------
	TOTAL(MH)		39,60,115	4,71,182	44,31,297
**********			----------	----------	----------
TOTAL(DDO)			55,62,946	4,80,073	60,43,019
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	001-DIRECTION AND ADMINISTRATION	43,62,172	4,58,084	48,20,256
	**********		----------	----------	----------

				TOTAL(MH)		43,62,172	4,58,084	48,20,256
				**********		----------	----------	----------
				TOTAL(DDO)		43,62,172	4,58,084	48,20,256
			BLOCK DEVELOPMENT PROJECT	2235	200-OTHER	63,317	0	63,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, GURU HAR SAHAI		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		63,317	0	63,317
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2515	001-DIRECTION AND ADMINISTRATION	1,14,784	0	1,14,784
			**********		----------	----------	----------
			TOTAL(MH)		1,14,784	0	1,14,784
			**********		----------	----------	----------
			TOTAL(DDO)		1,78,101	0	1,78,101

BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	200-OTHER PROGRAMMES	26,343	0	26,343
	**********		----------	----------	----------
	TOTAL(MH)		26,343	0	26,343
**********			----------	----------	----------
TOTAL(DDO)			26,343	0	26,343
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2235	200-OTHER PROGRAMMES	9,73,770	0	9,73,770
	**********		----------	----------	----------
	TOTAL(MH)		9,73,770	0	9,73,770
	2515	001-DIRECTION AND ADMINISTRATION	3,34,206	0	3,34,206
	**********		----------	----------	----------
	TOTAL(MH)		3,34,206	0	3,34,206
**********			----------	----------	----------
TOTAL(DDO)			13,07,976	0	13,07,976

		BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	601	0	601	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		601	0	601
			2515	001-DIRECTION AND ADMINISTRATION	1,06,49,645	10,30,345	1,16,79,990
			**********		----------	----------	----------
			TOTAL(MH)		1,06,50,246	10,30,345	1,16,80,591
			**********		----------	----------	----------
		TOTAL(DDO)			1,06,50,246	10,30,345	1,16,80,591
CHIEF ENGINEER (RDP AND			2515	001-DIRECTION	3,27,51,385	35,17,296	3,62,68,681

PR),RURAL DEVELOPMENT &		AND			
PANCHAYTI RAJ, VIKAS BHAWAN		ADMINISTRATION			
SECTOR 62, SAS NAGAR					
	**********		----------	----------	----------
	TOTAL(MH)		3,27,51,385	35,17,296	3,62,68,681
********			----------	----------	----------
TOTAL(DDO)			3,27,51,385	35,17,296	3,62,68,681
CHIEF EXECUTIVE OFFICER ZILA	2515	001-DIRECTION	26,500	0	26,500
PARISHAD,MOHALI		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		26,500	0	26,500
********			----------	----------	----------
TOTAL(DDO)			26,500	0	26,500
CHIEF EXECUTIVE OFFICER, ZILA	2235	200-OTHER	1,60,300	0	1,60,300
PARISHAD,ROPAR		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,300	0	1,60,300

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,60,300	0	1,60,300
		CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2515	001-DIRECTION AND ADMINISTRATION	1,87,060	0	1,87,060
		**********					
		TOTAL(MH)			3,47,360	0	3,47,360
			4515	800-OTHER EXPENDITURE	6,80,000	0	6,80,000
		**********					
		TOTAL(MH)			6,80,000	0	6,80,000
		**********					
		TOTAL(DDO)			10,27,360	0	10,27,360

CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	1,56,950	0	1,56,950
	**********		----------	----------	----------
	TOTAL(MH)		1,56,950	0	1,56,950
**********			----------	----------	----------
TOTAL(DDO)			1,56,950	0	1,56,950
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, MANSA	2515	001-DIRECTION AND ADMINISTRATION	12,737	0	12,737
	**********		----------	----------	----------
	TOTAL(MH)		12,737	0	12,737
**********			----------	----------	----------
TOTAL(DDO)			12,737	0	12,737
CHIEF EXECUTIVE	2515	001-DIRECTION	25,55,482	2,60,966	28,16,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		25,55,482	2,60,966	28,16,448
		**********			----------	----------	----------
		TOTAL(DDO)			25,55,482	2,60,966	28,16,448
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	200-OTHER PROGRAMMES	77,941	20,165	98,106
			**********		----------	----------	----------
			TOTAL(MH)		77,941	20,165	98,106
			2515	001-DIRECTION AND ADMINISTRATION	25,37,404	4,30,532	29,67,936
			**********		----------	----------	----------
			TOTAL(MH)		25,37,404	4,30,532	29,67,936
		**********			----------	----------	----------

TOTAL(DDO)					26,15,345	4,50,697	30,66,042
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	200-OTHER PROGRAMMES			8,18,232	0	8,18,232
	**********				----------	----------	----------
	TOTAL(MH)				8,18,232	0	8,18,232
**********					----------	----------	----------
TOTAL(DDO)					8,18,232	0	8,18,232
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION			9,95,472	4,38,312	14,33,784
	**********				----------	----------	----------
	TOTAL(MH)				9,95,472	4,38,312	14,33,784

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			9,95,472	4,38,312	14,33,784
		CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,HOSHIARPUIR	2235	200-OTHER PROGRAMMES	0	21,700	21,700
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,95,472	4,60,012	14,55,484
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,95,472	4,60,012	14,55,484
		CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	001-DIRECTION AND ADMINISTRATION	17,13,461	3,25,433	20,38,894
		**********		----------	----------	----------	----------
		TOTAL(MH)			17,13,461	3,25,433	20,38,894
			4515	800-OTHER EXPENDITURE	1,28,02,000	0	1,28,02,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,28,02,000	0	1,28,02,000

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TOTAL(DDO)					1,45,15,461	3,25,433	1,48,40,894
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD MUKATSAR	4515	800-OTHER EXPENDITURE			47,00,000	1,62,000	48,62,000
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	TOTAL(MH)				47,00,000	1,62,000	48,62,000
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TOTAL(DDO)					47,00,000	1,62,000	48,62,000

CHIEF EXECUTIVE	2515	001-DIRECTION			11,47,840	1,17,928	12,65,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER/D.D.PO,ZILA PARISHAD MOGA		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		11,47,840	1,17,928	12,65,768

		**********			----------	----------	----------
		TOTAL(DDO)			11,47,840	1,17,928	12,65,768
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2515	001-DIRECTION AND ADMINISTRATION	58,442	0	58,442
			**********		----------	----------	----------
			TOTAL(MH)		58,442	0	58,442
		**********			----------	----------	----------
		TOTAL(DDO)			58,442	0	58,442
		CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	001-DIRECTION AND ADMINISTRATION	36,13,678	4,03,507	40,17,185
			**********		----------	----------	----------
			TOTAL(MH)		36,13,678	4,03,507	40,17,185
		**********			----------	----------	----------
		TOTAL(DDO)			36,13,678	4,03,507	40,17,185
		CHIEF EXECUTIVE,ZILA PARISHAD,	2235	200-OTHER	9,322	0	9,322

KAPURTHALA		PROGRAMMES					
		**********			----------	----------	----------
		TOTAL(MH)			9,322	0	9,322
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TOTAL(DDO)					9,322	0	9,322
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	701-MISCELLANEOUS			1,70,12,892	0	1,70,12,892
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,70,12,892	0	1,70,12,892
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	7,02,64,71,085	22,57,42,421	7,25,22,13,506
			**********		----------	----------	----------

TOTAL(MH)			7,04,34,83,977	22,57,42,421	7,26,92,26,398
4515	103-RURAL DEVELOPMENT		0	2,13,12,600	2,13,12,600
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		0	1,42,08,400	1,42,08,400
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	TOTAL(MH)		0	3,55,21,000	3,55,21,000
	**********	----------	----------	----------	----------
TOTAL(DDO)			7,04,34,83,977	26,12,63,421	7,30,47,47,398
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	2,33,33,173	24,00,542	2,57,33,715
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,33,33,173	24,00,542	2,57,33,715
	**********	----------	----------	----------	----------
TOTAL(DDO)			2,33,33,173	24,00,542	2,57,33,715

DEPUTY COMMISSIONER,MOHALI	2515	001-DIRECTION AND ADMINISTRATION	1,800	0	1,800		
**********			----------	----------	----------		
TOTAL(MH)			1,800	0	1,800		
	4515	103-RURAL DEVELOPMENT	26,16,87,666	61,00,000	26,77,87,666		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,MOHALI	4515	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	30,44,70,000	0	30,44,70,000
		**********			----------	----------	----------
		TOTAL(MH)			56,61,57,666	61,00,000	57,22,57,666
		******************************			----------	----------	----------
		TOTAL(DDO)			56,61,59,466	61,00,000	57,22,59,466

DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	200-OTHER PROGRAMMES	18,00,000	27,00,000	45,00,000
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	TOTAL(MH)		18,00,000	27,00,000	45,00,000
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TOTAL(DDO)			18,00,000	27,00,000	45,00,000
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	001-DIRECTION AND ADMINISTRATION	28,52,250	3,02,124	31,54,374
	**********		----------	----------	----------
	TOTAL(MH)		28,52,250	3,02,124	31,54,374
**********			----------	----------	----------
TOTAL(DDO)			28,52,250	3,02,124	31,54,374
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	1,19,63,192	14,32,117	1,33,95,309
	**********		----------	----------	----------
	TOTAL(MH)		1,19,63,192	14,32,117	1,33,95,309

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		TOTAL(DDO)				1,19,63,192	14,32,117	1,33,95,309
		DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	200-OTHER MISCELLANEOUS COMPENSATION		1,04,77,665	11,93,067	1,16,70,732

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ASSIGNMENTS			
		**********			----------	----------	----------
		TOTAL(MH)			1,04,77,665	11,93,067	1,16,70,732
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,77,665	11,93,067	1,16,70,732
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	120-ASSISTANCE TO OTHER INSTITUTIONS	2,08,59,74,870	0	2,08,59,74,870
				277-EDUCATION	51,49,586	6,86,912	58,36,498
		**********			----------	----------	----------

TOTAL(MH)			2,09,11,24,456	6,86,912	2,09,18,11,368
2515	001-DIRECTION AND ADMINISTRATION		15,000	0	15,000
	101-PANCHAYATI RAJ		11,33,33,334	0	11,33,33,334
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		5,33,33,333	0	5,33,33,333
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TOTAL(MH)			16,66,81,667	0	16,66,81,667
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TOTAL(DDO)			2,25,78,06,123	6,86,912	2,25,84,93,035
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	200-OTHER PROGRAMMES	8,65,18,751	26,70,020	8,91,88,771
		800-OTHER EXPENDITURE	3,63,164	0	3,63,164
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	TOTAL(MH)		8,68,81,915	26,70,020	8,95,51,935

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		TOTAL(DDO)			8,68,81,915	26,70,020	8,95,51,935

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	84,951	0	84,951
				200-OTHER PROGRAMMES	11,90,371	0	11,90,371
			**********		----------	----------	----------
			TOTAL(MH)		12,75,322	0	12,75,322
			2515	001-DIRECTION AND ADMINISTRATION	56,780	0	56,780
			**********		----------	----------	----------
			TOTAL(MH)		56,780	0	56,780

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TOTAL(DDO)			13,32,102	0	13,32,102
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	200-OTHER PROGRAMMES	15,89,267	1,81,584	17,70,851
	**********		----------	----------	----------
	TOTAL(MH)		15,89,267	1,81,584	17,70,851
**********			----------	----------	----------
TOTAL(DDO)			15,89,267	1,81,584	17,70,851
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	001-DIRECTION AND ADMINISTRATION	1,19,080	0	1,19,080
	**********		----------	----------	----------
	TOTAL(MH)		1,19,080	0	1,19,080
	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	1,91,38,298	22,91,672	2,14,29,970
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,91,38,298	22,91,672	2,14,29,970
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			1,92,57,378	22,91,672	2,15,49,050
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	9,50,14,930	0	9,50,14,930
		**********					
		TOTAL(MH)			11,41,53,228	22,91,672	11,64,44,900
		**********					
		TOTAL(DDO)			11,42,72,308	22,91,672	11,65,63,980
		DEPUTY/ADDITIONAL DEPUTY	3604	200-OTHER	3,29,40,794	32,83,170	3,62,23,964

COMMISSIONER (RURAL		MISCELLANEOUS			
DEVELOPMENT),KAPURTHALA		COMPENSATION			
		AND ASSIGNMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		3,29,40,794	32,83,170	3,62,23,964
**********			----------	----------	----------
TOTAL(DDO)			3,29,40,794	32,83,170	3,62,23,964
DEPUTY/ADDITIONAL DEPUTY	3604	200-OTHER	9,74,19,548	1,01,61,488	10,75,81,036
COMMISSIONER (RURAL		MISCELLANEOUS			
DEVELOPMENT),RURAL DEVELOPMENT,		COMPENSATION			
LUDHIANA		AND ASSIGNMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		9,74,19,548	1,01,61,488	10,75,81,036
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TOTAL(DDO)			9,74,19,548	1,01,61,488	10,75,81,036
DEPUTY/ADDITIONAL DEPUTY	3604	200-OTHER	1,16,05,503	12,26,001	1,28,31,504
COMMISSIONER (RURAL		MISCELLANEOUS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEVELOPMENT),RURAL DEVELOPMENT, MANSA		COMPENSATION AND ASSIGNMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,05,503	12,26,001	1,28,31,504
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,05,503	12,26,001	1,28,31,504
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	200-OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS	4,54,67,748	48,37,633	5,03,05,381
			**********		----------	----------	----------
			TOTAL(MH)		4,54,67,748	48,37,633	5,03,05,381
		**********			----------	----------	----------
		TOTAL(DDO)			4,54,67,748	48,37,633	5,03,05,381
		DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2235	200-OTHER PROGRAMMES	2,45,475	0	2,45,475
			**********		----------	----------	----------
			TOTAL(MH)		2,45,475	0	2,45,475

			2515	001-DIRECTION AND ADMINISTRATION	34,97,571	3,80,388	38,77,959
			**********		----------	----------	----------
			TOTAL(MH)		34,97,571	3,80,388	38,77,959
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TOTAL(DDO)					37,43,046	3,80,388	41,23,434
DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	001-DIRECTION AND ADMINISTRATION		59,35,877	6,38,548	65,74,425
		**********			----------	----------	----------
		TOTAL(MH)			59,35,877	6,38,548	65,74,425
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			59,35,877	6,38,548	65,74,425

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	001-DIRECTION AND ADMINISTRATION	4,23,980	1,57,548	5,81,528
		**********		----------	----------	----------	
		TOTAL(MH)			63,59,857	7,96,096	71,55,953
		**********		----------	----------	----------	
		TOTAL(DDO)			63,59,857	7,96,096	71,55,953
		DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	200-OTHER PROGRAMMES	15,02,833	0	15,02,833
		**********		----------	----------	----------	
		TOTAL(MH)			15,02,833	0	15,02,833
			2515	001-DIRECTION AND ADMINISTRATION	19,21,222	2,05,290	21,26,512
		**********		----------	----------	----------	
		TOTAL(MH)			19,21,222	2,05,290	21,26,512
		**********		----------	----------	----------	
		TOTAL(DDO)			34,24,055	2,05,290	36,29,345

DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2235	200-OTHER PROGRAMMES	32,693	0	32,693		
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	TOTAL(MH)		32,693	0	32,693		
	2515	001-DIRECTION AND ADMINISTRATION	31,19,053	2,84,476	34,03,529		
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	TOTAL(MH)		31,19,053	2,84,476	34,03,529		
	**********		----------	----------	----------		
	TOTAL(DDO)		31,51,746	2,84,476	34,36,222		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	001-DIRECTION AND ADMINISTRATION	15,09,698	1,71,486	16,81,184

PANCHAYATS

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	TOTAL(MH)		15,09,698	1,71,486	16,81,184
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TOTAL(DDO)			15,09,698	1,71,486	16,81,184
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	50,10,138	5,76,248	55,86,386
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	TOTAL(MH)		50,10,138	5,76,248	55,86,386
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TOTAL(DDO)			50,10,138	5,76,248	55,86,386
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2235	200-OTHER PROGRAMMES	11,698	2,00,000	2,11,698
	**********		----------	----------	----------
	TOTAL(MH)		11,698	2,00,000	2,11,698
	2515	001-DIRECTION AND ADMINISTRATION	26,94,448	4,18,972	31,13,420

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		TOTAL(MH)			26,94,448	4,18,972	31,13,420
		**********			----------	----------	----------
TOTAL(DDO)					27,06,146	6,18,972	33,25,118
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION			6,96,417	0	6,96,417
		**********			----------	----------	----------
		TOTAL(MH)			6,96,417	0	6,96,417

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			6,96,417	0	6,96,417

DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	200-OTHER PROGRAMMES	4,20,955	0	4,20,955
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	TOTAL(MH)		11,17,372	0	11,17,372
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TOTAL(DDO)			11,17,372	0	11,17,372
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	001-DIRECTION AND ADMINISTRATION	11,02,760	82,186	11,84,946
	**********		----------	----------	----------
	TOTAL(MH)		11,02,760	82,186	11,84,946
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TOTAL(DDO)			11,02,760	82,186	11,84,946
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION	24,31,536	2,52,028	26,83,564
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	TOTAL(MH)		24,31,536	2,52,028	26,83,564

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		TOTAL(DDO)			24,31,536	2,52,028	26,83,564	
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	21,51,666	2,71,708	24,23,374	
		**********			----------	----------	----------	
		TOTAL(MH)			21,51,666	2,71,708	24,23,374	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			21,51,666	2,71,708	24,23,374
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	200-OTHER PROGRAMMES	12,972	0	12,972

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	TOTAL(MH)		21,64,638	2,71,708	24,36,346
	2515	001-DIRECTION AND ADMINISTRATION	12,10,487	1,08,012	13,18,499
	**********		----------	----------	----------
	TOTAL(MH)		12,10,487	1,08,012	13,18,499
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TOTAL(DDO)			33,75,125	3,79,720	37,54,845
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	001-DIRECTION AND ADMINISTRATION	10,54,052	11,98,964	22,53,016
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	TOTAL(MH)		10,54,052	11,98,964	22,53,016
******************************			----------	----------	----------
TOTAL(DDO)			10,54,052	11,98,964	22,53,016
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	200-OTHER PROGRAMMES	27,200	0	27,200
	**********		----------	----------	----------

				TOTAL(MH)		27,200	0	27,200
				2515	001-DIRECTION AND ADMINISTRATION	39,27,393	4,86,494	44,13,887

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	TOTAL(MH)		39,27,393	4,86,494	44,13,887
			4515	800-OTHER EXPENDITURE	69,50,000	0	69,50,000
			**********		----------	----------	----------
			TOTAL(MH)		1,08,77,393	4,86,494	1,13,63,887
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,04,593	4,86,494	1,13,91,087

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2515	001-DIRECTION AND ADMINISTRATION	20,89,543	3,27,846	24,17,389
	**********		----------	----------	----------
	TOTAL(MH)		20,89,543	3,27,846	24,17,389
	4515	800-OTHER EXPENDITURE	1,44,00,000	0	1,44,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,44,00,000	0	1,44,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,66,89,543	3,27,846	1,70,17,389
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	001-DIRECTION AND ADMINISTRATION	10,48,316	4,32,816	14,81,132

			**********		----------	----------	----------
			TOTAL(MH)		10,48,316	4,32,816	14,81,132

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,48,316	4,32,816	14,81,132
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION		50,524	0	50,524
		**********			----------	----------	----------
		TOTAL(MH)			10,98,840	4,32,816	15,31,656
		**********			----------	----------	----------
		TOTAL(DDO)			10,98,840	4,32,816	15,31,656

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	200-OTHER PROGRAMMES	1,69,072	0	1,69,072
	**********		----------	----------	----------
	TOTAL(MH)		1,69,072	0	1,69,072
	2515	001-DIRECTION AND ADMINISTRATION	10,18,120	1,21,140	11,39,260
	**********		----------	----------	----------
	TOTAL(MH)		10,18,120	1,21,140	11,39,260
	4515	800-OTHER EXPENDITURE	0	1,97,00,000	1,97,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,97,00,000	1,97,00,000
**********			----------	----------	----------
TOTAL(DDO)			11,87,192	1,98,21,140	2,10,08,332
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	200-OTHER PROGRAMMES	3,40,465	0	3,40,465

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		3,40,465	0	3,40,465
			2515	001-DIRECTION AND ADMINISTRATION	44,61,340	10,82,584	55,43,924
			**********		----------	----------	----------
			TOTAL(MH)		48,01,805	10,82,584	58,84,389
			4515	800-OTHER EXPENDITURE	12,00,000	2,05,31,000	2,17,31,000
			**********		----------	----------	----------
			TOTAL(MH)		12,00,000	2,05,31,000	2,17,31,000
**********					----------	----------	----------
TOTAL(DDO)					60,01,805	2,16,13,584	2,76,15,389

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	001-DIRECTION AND ADMINISTRATION		8,34,057	1,19,690	9,53,747	
	**********		----------	8,34,057	1,19,690	9,53,747	
	TOTAL(MH)						
	4515	800-OTHER EXPENDITURE		8,13,000	0	8,13,000	
	**********		----------	8,13,000	0	8,13,000	
	TOTAL(MH)						
	**********		----------	16,47,057	1,19,690	17,66,747	
	TOTAL(DDO)						
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION		24,47,004	6,83,612	31,30,616	
	**********		----------	24,47,004	6,83,612	31,30,616	
	TOTAL(MH)						

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			24,47,004	6,83,612	31,30,616
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	200-OTHER PROGRAMMES	1,06,560	0	1,06,560
		**********					
		TOTAL(MH)			25,53,564	6,83,612	32,37,176
			2515	001-DIRECTION AND ADMINISTRATION	14,70,450	2,56,274	17,26,724
		**********					
		TOTAL(MH)			14,70,450	2,56,274	17,26,724
		**********					
		TOTAL(DDO)			40,24,014	9,39,886	49,63,900

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,NAWANSHAHAR			2011	101-LEGISLATIVE ASSEMBLY	19,50,000	0	19,50,000
			**********		19,50,000	0	19,50,000
			TOTAL(MH)				
			2235	200-OTHER PROGRAMMES	22,150	0	22,150
			**********		22,150	0	22,150
			TOTAL(MH)				
**********					19,72,150	0	19,72,150
TOTAL(DDO)							
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	001-DIRECTION AND ADMINISTRATION	23,94,684	10,97,067	34,91,751
			**********		23,94,684	10,97,067	34,91,751
			TOTAL(MH)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,94,684	10,97,067	34,91,751

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	4515	800-OTHER EXPENDITURE	2,50,000	1,28,00,000	1,30,50,000
		**********		TOTAL(MH)	26,44,684	1,38,97,067	1,65,41,751
		**********		TOTAL(DDO)	26,44,684	1,38,97,067	1,65,41,751
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	200-OTHER PROGRAMMES	2,44,556	0	2,44,556
		**********		TOTAL(MH)	2,44,556	0	2,44,556
		2515		001-DIRECTION AND ADMINISTRATION	37,91,768	6,82,770	44,74,538
		**********		TOTAL(MH)	37,91,768	6,82,770	44,74,538
		4515		800-OTHER EXPENDITURE	26,38,000	1,96,85,000	2,23,23,000

			**********		----------	----------	----------
			TOTAL(MH)		26,38,000	1,96,85,000	2,23,23,000
********************************					----------	----------	----------
TOTAL(DDO)					66,74,324	2,03,67,770	2,70,42,094
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	001-DIRECTION AND ADMINISTRATION			17,12,501	2,03,661	19,16,162
			**********		----------	----------	----------
			TOTAL(MH)		17,12,501	2,03,661	19,16,162
		4515	800-OTHER EXPENDITURE		0	1,00,000	1,00,000

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

		TOTAL(DDO)			17,12,501	3,03,661	20,16,162
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	200-OTHER PROGRAMMES	84,952	0	84,952
			**********	----------	----------	----------	----------
			TOTAL(MH)		84,952	0	84,952
			2515	001-DIRECTION AND ADMINISTRATION	14,17,471	1,42,580	15,60,051
			**********	----------	----------	----------	----------
			TOTAL(MH)		14,17,471	1,42,580	15,60,051
			4515	800-OTHER EXPENDITURE	0	70,80,000	70,80,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	70,80,000	70,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			15,02,423	72,22,580	87,25,003

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	200-OTHER PROGRAMMES	28,500	0	28,500		
	**********		----------	----------	----------		
	TOTAL(MH)		28,500	0	28,500		
	**********		----------	----------	----------		
TOTAL(DDO)			28,500	0	28,500		
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2011	101-LEGISLATIVE ASSEMBLY	32,14,000	57,00,000	89,14,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		32,14,000	57,00,000	89,14,000
		**********			----------	----------	----------
		TOTAL(DDO)			32,14,000	57,00,000	89,14,000
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	200-OTHER	11,51,273	0	11,51,273

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,GURDASPUR		PROGRAMMES			
AND PUNJAB					
PANCHAYATS					
	**********	----------	----------	----------	
	TOTAL(MH)		11,51,273	0	11,51,273
	2515	001-DIRECTION AND ADMINISTRATION	36,10,312	9,61,536	45,71,848
	**********	----------	----------	----------	
	TOTAL(MH)		36,10,312	9,61,536	45,71,848
	4515	800-OTHER EXPENDITURE	6,00,000	11,00,000	17,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		6,00,000	11,00,000	17,00,000
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TOTAL(DDO)			53,61,585	20,61,536	74,23,121
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	001-DIRECTION AND ADMINISTRATION	54,60,861	6,37,662	60,98,523

			**********		----------	----------	----------
			TOTAL(MH)		54,60,861	6,37,662	60,98,523
			********************************		----------	----------	----------
			TOTAL(DDO)		54,60,861	6,37,662	60,98,523
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	11,200	0	11,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			11,200	0	11,200
		********************************			----------	----------	----------
		TOTAL(DDO)			11,200	0	11,200
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	001-DIRECTION AND	18,26,478	2,08,330	20,34,808

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		18,37,678	2,08,330	20,46,008
	4515	800-OTHER	0	1,30,42,000	1,30,42,000
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,30,42,000	1,30,42,000
********************************			----------	----------	----------
TOTAL(DDO)			18,37,678	1,32,50,330	1,50,88,008
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,OFFICE OF DDPO, MALERKOTLA	2515	001-DIRECTION AND ADMINISTRATION	12,59,702	0	12,59,702
	**********		----------	----------	----------
	TOTAL(MH)		12,59,702	0	12,59,702
********************************			----------	----------	----------
TOTAL(DDO)			12,59,702	0	12,59,702
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2011	101-LEGISLATIVE ASSEMBLY	19,00,000	5,61,000	24,61,000

				**********		----------	----------	----------
				TOTAL(MH)		19,00,000	5,61,000	24,61,000
				2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	70,000	20,000	90,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	200-OTHER PROGRAMMES	79,39,042	10,00,000	89,39,042
			**********		----------	----------	----------
			TOTAL(MH)		80,09,042	10,20,000	90,29,042
		********************************			----------	----------	----------
		TOTAL(DDO)			99,09,042	15,81,000	1,14,90,042

DISTT. DEVELOPMENT & PANCHAYAT OFFICER,MUKATSAR	2011	101-LEGISLATIVE ASSEMBLY	0	2,00,000	2,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,00,000	2,00,000
**********		----------	----------	----------	
TOTAL(DDO)			0	2,00,000	2,00,000
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	001-DIRECTION AND ADMINISTRATION	58,19,720	15,41,982	73,61,702
	**********	----------	----------	----------	
	TOTAL(MH)		58,19,720	15,41,982	73,61,702
**********		----------	----------	----------	
TOTAL(DDO)			58,19,720	15,41,982	73,61,702
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	66,14,606	5,45,096	71,59,702
	**********	----------	----------	----------	
	TOTAL(MH)		66,14,606	5,45,096	71,59,702

		**********			----------	----------	----------
		TOTAL(DDO)			66,14,606	5,45,096	71,59,702

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2235	200-OTHER PROGRAMMES	36,560	0	36,560
		**********			----------	----------	----------
		TOTAL(MH)			66,51,166	5,45,096	71,96,262
			2515	001-DIRECTION AND ADMINISTRATION	47,70,434	4,04,196	51,74,630
		**********			----------	----------	----------
		TOTAL(MH)			47,70,434	4,04,196	51,74,630
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,21,600	9,49,292	1,23,70,892

EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	001-DIRECTION AND ADMINISTRATION	5,46,480	0	5,46,480
	**********		----------	----------	----------
	TOTAL(MH)		5,46,480	0	5,46,480
********************************			----------	----------	----------
TOTAL(DDO)			5,46,480	0	5,46,480
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	13,29,912	1,34,044	14,63,956
	**********		----------	----------	----------
	TOTAL(MH)		13,29,912	1,34,044	14,63,956
********************************			----------	----------	----------
TOTAL(DDO)			13,29,912	1,34,044	14,63,956
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	1,98,738	0	1,98,738
	**********		----------	----------	----------
	TOTAL(MH)		1,98,738	0	1,98,738

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,98,738	0	1,98,738
		EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	001-DIRECTION AND ADMINISTRATION	15,34,728	1,76,312	17,11,040
		**********			----------	----------	----------
		TOTAL(MH)			17,33,466	1,76,312	19,09,778
		**********			----------	----------	----------
		TOTAL(DDO)			17,33,466	1,76,312	19,09,778
		EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	200-OTHER PROGRAMMES	17,05,716	0	17,05,716
		**********			----------	----------	----------

		TOTAL(MH)		17,05,716	0	17,05,716
	2515	001-DIRECTION AND ADMINISTRATION		5,48,506	0	5,48,506
	**********		----------	----------	----------	
	TOTAL(MH)			5,48,506	0	5,48,506
**********			----------	----------	----------	
TOTAL(DDO)				22,54,222	0	22,54,222
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	200-OTHER PROGRAMMES		1,72,133	0	1,72,133
	**********		----------	----------	----------	
	TOTAL(MH)			1,72,133	0	1,72,133
	2515	001-DIRECTION AND ADMINISTRATION		1,85,47,734	17,89,922	2,03,37,656

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	TOTAL(MH)		1,85,47,734	17,89,922	2,03,37,656
		**********					
		TOTAL(DDO)			1,87,19,867	17,89,922	2,05,09,789
		EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2235	200-OTHER PROGRAMMES	4,70,199	0	4,70,199
		**********					
		TOTAL(MH)			1,90,17,933	17,89,922	2,08,07,855
			2515	001-DIRECTION AND ADMINISTRATION	2,50,15,685	27,73,272	2,77,88,957
				799-SUSPENSE	500	0	500
		**********					
		TOTAL(MH)			2,50,16,185	27,73,272	2,77,89,457
		**********					
		TOTAL(DDO)			4,42,06,251	45,63,194	4,87,69,445

EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	200-OTHER PROGRAMMES	2,26,486	0	2,26,486		
	**********		----------	----------	----------		
	TOTAL(MH)		2,26,486	0	2,26,486		
	2515	001-DIRECTION AND ADMINISTRATION	2,79,15,335	31,83,852	3,10,99,187		
		799-SUSPENSE	-8,794	0	-8,794		
	**********		----------	----------	----------		
	TOTAL(MH)		2,79,06,541	31,83,852	3,10,90,393		
	**********		----------	----------	----------		
	TOTAL(DDO)		2,81,33,027	31,83,852	3,13,16,879		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	200-OTHER	77,602	0	77,602

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	PROGRAMMES		
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		TOTAL(MH)	2,79,84,143	31,83,852	3,11,67,995
		2515	001-DIRECTION AND ADMINISTRATION	1,31,57,859	13,88,170	1,45,46,029
			799-SUSPENSE	55,500	0	55,500
		**********	----------	----------	----------
		TOTAL(MH)	1,32,13,359	13,88,170	1,46,01,529
**********			----------	----------	----------
		TOTAL(DDO)	4,14,23,988	45,72,022	4,59,96,010
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	200-OTHER PROGRAMMES	2,74,047	0	2,74,047
	**********		----------	----------	----------
		TOTAL(MH)	2,74,047	0	2,74,047
	2515	001-DIRECTION AND ADMINISTRATION	2,27,44,561	25,37,108	2,52,81,669

				799-SUSPENSE	-60	0	-60
			**********		----------	----------	----------
			TOTAL(MH)		2,27,44,501	25,37,108	2,52,81,609
******************************					----------	----------	----------
TOTAL(DDO)					2,30,18,548	25,37,108	2,55,55,656
EXECUTIVE ENGINEER,,PANCHAYATI RAJ	2515	799-SUSPENSE			1,79,109	0	1,79,109
			**********		----------	----------	----------
			TOTAL(MH)		1,79,109	0	1,79,109
		******************************			----------	----------	----------
		TOTAL(DDO)			1,79,109	0	1,79,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, MOGA	2515	001-DIRECTION AND ADMINISTRATION	27,76,611	0	27,76,611

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	TOTAL(MH)		27,76,611	0	27,76,611
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TOTAL(DDO)			27,76,611	0	27,76,611
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	001-DIRECTION AND ADMINISTRATION	11,23,485	0	11,23,485
		799-SUSPENSE	-2,71,067	0	-2,71,067
	**********		----------	----------	----------
	TOTAL(MH)		8,52,418	0	8,52,418
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TOTAL(DDO)			8,52,418	0	8,52,418
EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235	200-OTHER PROGRAMMES	10,13,810	0	10,13,810
	**********		----------	----------	----------
	TOTAL(MH)		10,13,810	0	10,13,810
	2515	001-DIRECTION AND	2,65,02,951	30,56,552	2,95,59,503

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,65,02,951	30,56,552	2,95,59,503
			**********		----------	----------	----------
			TOTAL(DDO)		2,75,16,761	30,56,552	3,05,73,313
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515		001-DIRECTION AND ADMINISTRATION		1,19,080	0	1,19,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		1,19,080	0	1,19,080
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,080	0	1,19,080

EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	001-DIRECTION AND ADMINISTRATION	2,83,05,080	26,62,940	3,09,68,020
		799-SUSPENSE	300	0	300
	**********		----------	----------	----------
	TOTAL(MH)		2,84,24,460	26,62,940	3,10,87,400
**********			----------	----------	----------
TOTAL(DDO)			2,84,24,460	26,62,940	3,10,87,400
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	200-OTHER PROGRAMMES	1,95,816	0	1,95,816
	**********		----------	----------	----------
	TOTAL(MH)		1,95,816	0	1,95,816
	2515	001-DIRECTION AND ADMINISTRATION	1,68,91,151	18,54,270	1,87,45,421
	**********		----------	----------	----------
	TOTAL(MH)		1,68,91,151	18,54,270	1,87,45,421
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		TOTAL(DDO)			1,70,86,967	18,54,270	1,89,41,237
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	200-OTHER PROGRAMMES	3,69,781	0	3,69,781
		**********					
		TOTAL(MH)			3,69,781	0	3,69,781

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	2,60,50,819	28,55,787	2,89,06,606
		**********					
		TOTAL(MH)			2,64,20,600	28,55,787	2,92,76,387
		**********					
		TOTAL(DDO)			2,64,20,600	28,55,787	2,92,76,387

EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	3,07,50,495	29,12,022	3,36,62,517
		799-SUSPENSE	16,000	16,000	32,000
	**********		----------	----------	----------
	TOTAL(MH)		3,07,66,495	29,28,022	3,36,94,517
**********			----------	----------	----------
TOTAL(DDO)			3,07,66,495	29,28,022	3,36,94,517
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	200-OTHER PROGRAMMES	92,002	0	92,002
	**********		----------	----------	----------
	TOTAL(MH)		92,002	0	92,002

				2515	001-DIRECTION AND ADMINISTRATION	2,66,77,056	29,24,191	2,96,01,247
				**********		----------	----------	----------
				TOTAL(MH)		2,66,77,056	29,24,191	2,96,01,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	5055	050-LAND AND BUILDINGS	20,24,631	0	20,24,631
		**********			----------	----------	----------
		TOTAL(MH)			20,24,631	0	20,24,631
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,93,689	29,24,191	3,17,17,880
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	200-OTHER PROGRAMMES	83,265	0	83,265

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	TOTAL(MH)		83,265	0	83,265
	2515	001-DIRECTION AND ADMINISTRATION	1,61,24,489	17,77,276	1,79,01,765
	**********		----------	----------	----------
	TOTAL(MH)		1,61,24,489	17,77,276	1,79,01,765
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TOTAL(DDO)			1,62,07,754	17,77,276	1,79,85,030
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	001-DIRECTION AND ADMINISTRATION	86,79,815	11,99,588	98,79,403
	**********		----------	----------	----------
	TOTAL(MH)		86,79,815	11,99,588	98,79,403
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TOTAL(DDO)			86,79,815	11,99,588	98,79,403
EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	103-GOVERNMENT COLLEGES AND INSTITUTES	21,816	0	21,816

		**********					
		TOTAL(MH)			21,816	0	21,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			21,816	0	21,816
		EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	001-DIRECTION AND ADMINISTRATION	43,26,537	4,52,110	47,78,647
		**********					
		TOTAL(MH)			43,48,353	4,52,110	48,00,463
		********					
		TOTAL(DDO)			43,48,353	4,52,110	48,00,463

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2235	200-OTHER PROGRAMMES	2,17,440	0	2,17,440
	**********		----------	----------	----------
	TOTAL(MH)		2,17,440	0	2,17,440
	2515	001-DIRECTION AND ADMINISTRATION	28,76,740	69,160	29,45,900
	**********		----------	----------	----------
	TOTAL(MH)		28,76,740	69,160	29,45,900
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TOTAL(DDO)			30,94,180	69,160	31,63,340
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2235	200-OTHER PROGRAMMES	13,756	0	13,756
	**********		----------	----------	----------
	TOTAL(MH)		13,756	0	13,756
	2515	001-DIRECTION AND	19,06,189	1,96,138	21,02,327

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		19,06,189	1,96,138	21,02,327
			**********		----------	----------	----------
			TOTAL(DDO)		19,19,945	1,96,138	21,16,083
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	200-OTHER PROGRAMMES	67,768	0	67,768
			**********		----------	----------	----------
			TOTAL(MH)		67,768	0	67,768
			2515	001-DIRECTION AND ADMINISTRATION	70,45,734	7,11,262	77,56,996
			**********		----------	----------	----------
			TOTAL(MH)		70,45,734	7,11,262	77,56,996

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TOTAL(DDO)			71,13,502	7,11,262	78,24,764	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	200-OTHER PROGRAMMES	22,431	0	22,431	
	**********		----------	----------	----------	
	TOTAL(MH)		22,431	0	22,431	
	2515	001-DIRECTION AND ADMINISTRATION	46,66,521	5,72,534	52,39,055	
	**********		----------	----------	----------	
	TOTAL(MH)		46,66,521	5,72,534	52,39,055	
	**********		----------	----------	----------	
	TOTAL(DDO)		46,88,952	5,72,534	52,61,486	
	EXECUTIVE	2235	200-OTHER	1,93,696	0	1,93,696

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI KHARAR ROPAR		PROGRAMMES			
		**********	**********		----------	----------	----------
		TOTAL(MH)	TOTAL(MH)		1,93,696	0	1,93,696
		**********	**********		----------	----------	----------
		TOTAL(DDO)			1,93,696	0	1,93,696
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	001-DIRECTION AND ADMINISTRATION	50,52,636	5,74,448	56,27,084
		**********	**********		----------	----------	----------
		TOTAL(MH)	TOTAL(MH)		50,52,636	5,74,448	56,27,084
		**********	**********		----------	----------	----------
		TOTAL(DDO)			50,52,636	5,74,448	56,27,084
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MAJRI ROPAR	2235	200-OTHER PROGRAMMES	13,500	0	13,500
		**********	**********		----------	----------	----------
		TOTAL(MH)	TOTAL(MH)		13,500	0	13,500

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TOTAL(DDO)			13,500	0	13,500	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	001-DIRECTION AND ADMINISTRATION	21,57,561	2,48,526	24,06,087	
	**********		----------	----------	----------	
	TOTAL(MH)		21,57,561	2,48,526	24,06,087	
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TOTAL(DDO)			21,57,561	2,48,526	24,06,087	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	200-OTHER PROGRAMMES	1,20,330	0	1,20,330	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL	DIRECTOR, RURAL		TOTAL(MH)		1,20,330	0	1,20,330

DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PUNJAB PANCHAYATS	2515	001-DIRECTION AND ADMINISTRATION	42,64,459	4,42,354	47,06,813
	**********		----------	----------	----------
	TOTAL(MH)		43,84,789	4,42,354	48,27,143
********			----------	----------	----------
TOTAL(DDO)			43,84,789	4,42,354	48,27,143
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SEHNA SANGRUR	2235	200-OTHER PROGRAMMES	31,192	0	31,192
	**********		----------	----------	----------
	TOTAL(MH)		31,192	0	31,192
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TOTAL(DDO)			31,192	0	31,192
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	200-OTHER PROGRAMMES	8,262	0	8,262

SAMITI SHERPUR SANGRUR

		**********			----------	----------	----------
		TOTAL(MH)			8,262	0	8,262
		2515	001-DIRECTION AND ADMINISTRATION		18,03,251	1,48,910	19,52,161
		**********			----------	----------	----------
		TOTAL(MH)			18,03,251	1,48,910	19,52,161
**********					----------	----------	----------
TOTAL(DDO)					18,11,513	1,48,910	19,60,423

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2235	200-OTHER PROGRAMMES	8,523	0	8,523
		**********			----------	----------	----------

	TOTAL(MH)		8,523	0	8,523
	2515	001-DIRECTION AND ADMINISTRATION	38,20,016	4,68,064	42,88,080
	**********		----------	----------	----------
	TOTAL(MH)		38,20,016	4,68,064	42,88,080
**********			----------	----------	----------
TOTAL(DDO)			38,28,539	4,68,064	42,96,603
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	001-DIRECTION AND ADMINISTRATION	35,33,153	3,92,490	39,25,643
	**********		----------	----------	----------
	TOTAL(MH)		35,33,153	3,92,490	39,25,643
**********			----------	----------	----------
TOTAL(DDO)			35,33,153	3,92,490	39,25,643
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	001-DIRECTION AND ADMINISTRATION	52,54,572	3,97,174	56,51,746
	**********		----------	----------	----------

		TOTAL(MH)			52,54,572	3,97,174	56,51,746
		**********			----------	----------	----------
		TOTAL(DDO)			52,54,572	3,97,174	56,51,746
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION			39,73,757	5,45,855	45,19,612
		**********			----------	----------	----------
		TOTAL(MH)			39,73,757	5,45,855	45,19,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			39,73,757	5,45,855	45,19,612
		EXECUTIVE	2515	001-DIRECTION	32,54,209	3,73,968	36,28,177

OFFICER/B.D.P.O.,PANCHAYAT		AND			
SAMITI, BASSI PATHANA		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		72,27,966	9,19,823	81,47,789
********			----------	----------	----------
TOTAL(DDO)			72,27,966	9,19,823	81,47,789
EXECUTIVE	2515	001-DIRECTION	72,09,695	7,23,988	79,33,683
OFFICER/B.D.P.O.,PANCHAYAT		AND			
SAMITI, BHATINDA		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		72,09,695	7,23,988	79,33,683
********			----------	----------	----------
TOTAL(DDO)			72,09,695	7,23,988	79,33,683
EXECUTIVE	2515	001-DIRECTION	66,584	0	66,584
OFFICER/B.D.P.O.,PANCHAYAT		AND			
SAMITI, BHIKHI		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		66,584	0	66,584
********			----------	----------	----------

		TOTAL(DDO)				66,584	0	66,584
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS		6,27,786	0	6,27,786
		**********			----------	----------	----------	
		TOTAL(MH)				6,27,786	0	6,27,786

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	001-DIRECTION AND ADMINISTRATION	60,57,148	8,34,954	68,92,102
		**********			----------	----------	----------
		TOTAL(MH)			66,84,934	8,34,954	75,19,888
		**********			----------	----------	----------
		TOTAL(DDO)			66,84,934	8,34,954	75,19,888

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	001-DIRECTION AND ADMINISTRATION	39,90,917	4,54,886	44,45,803
	**********		----------	----------	----------
	TOTAL(MH)		39,90,917	4,54,886	44,45,803
**********			----------	----------	----------
TOTAL(DDO)			39,90,917	4,54,886	44,45,803
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	001-DIRECTION AND ADMINISTRATION	30,44,652	2,12,112	32,56,764
	**********		----------	----------	----------
	TOTAL(MH)		30,44,652	2,12,112	32,56,764
**********			----------	----------	----------
TOTAL(DDO)			30,44,652	2,12,112	32,56,764
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	55,33,086	5,18,988	60,52,074
	**********		----------	----------	----------
	TOTAL(MH)		55,33,086	5,18,988	60,52,074

		**********			----------	----------	----------
		TOTAL(DDO)			55,33,086	5,18,988	60,52,074
		EXECUTIVE	2202	104-TEACHERS	4,985	0	4,985

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA		AND OTHER SERVICES			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	5,03,826	0	5,03,826
				110-ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS	64,08,910	0	64,08,910
			**********		----------	----------	----------
			TOTAL(MH)		69,17,721	0	69,17,721

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TOTAL(DDO)			69,17,721	0	69,17,721
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	200-OTHER PROGRAMMES	1,409	0	1,409
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	49,77,000	0	49,77,000
	**********	----------	----------	----------	
	TOTAL(MH)		49,78,409	0	49,78,409
	2515	001-DIRECTION AND ADMINISTRATION	36,22,824	4,38,957	40,61,781
	**********	----------	----------	----------	
	TOTAL(MH)		36,22,824	4,38,957	40,61,781
**********		----------	----------	----------	
TOTAL(DDO)			86,01,233	4,38,957	90,40,190
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	58,71,578	6,37,924	65,09,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		58,71,578	6,37,924	65,09,502
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			58,71,578	6,37,924	65,09,502
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	10,60,338	0	10,60,338
			TOTAL(MH)		69,31,916	6,37,924	75,69,840
		**********					
		TOTAL(DDO)			69,31,916	6,37,924	75,69,840

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	30,97,986	6,44,404	37,42,390
	**********		----------	----------	----------
	TOTAL(MH)		30,97,986	6,44,404	37,42,390
**********			----------	----------	----------
TOTAL(DDO)			30,97,986	6,44,404	37,42,390
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	67,79,908	6,47,306	74,27,214
	**********		----------	----------	----------
	TOTAL(MH)		67,79,908	6,47,306	74,27,214
**********			----------	----------	----------
TOTAL(DDO)			67,79,908	6,47,306	74,27,214
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	101-GOVERNMENT PRIMARY SCHOOLS	7,47,06,046	93,23,410	8,40,29,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	104-INSPECTION	20,48,183	2,00,032	22,48,215
			**********		----------	----------	----------
			TOTAL(MH)		7,67,54,229	95,23,442	8,62,77,671
			2235	200-OTHER PROGRAMMES	7,00,102	0	7,00,102
			**********		----------	----------	----------
			TOTAL(MH)		7,00,102	0	7,00,102
			2515	001-DIRECTION AND ADMINISTRATION	52,23,394	6,31,086	58,54,480
			**********		----------	----------	----------
			TOTAL(MH)		52,23,394	6,31,086	58,54,480
**********					----------	----------	----------
TOTAL(DDO)					8,26,77,725	1,01,54,528	9,28,32,253

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	001-DIRECTION AND ADMINISTRATION	11,88,210	96,748	12,84,958
	**********		----------	----------	----------
	TOTAL(MH)		11,88,210	96,748	12,84,958
**********			----------	----------	----------
TOTAL(DDO)			11,88,210	96,748	12,84,958
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	61,26,974	0	61,26,974
	**********		----------	----------	----------
	TOTAL(MH)		61,26,974	0	61,26,974
**********			----------	----------	----------
TOTAL(DDO)			61,26,974	0	61,26,974

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	001-DIRECTION AND ADMINISTRATION	31,05,609	3,32,898	34,38,507
			**********				
			TOTAL(MH)		31,05,609	3,32,898	34,38,507
		**********					
		TOTAL(DDO)			31,05,609	3,32,898	34,38,507
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	001-DIRECTION AND ADMINISTRATION	32,21,188	3,33,286	35,54,474
			**********				
			TOTAL(MH)		32,21,188	3,33,286	35,54,474
		**********					
		TOTAL(DDO)			32,21,188	3,33,286	35,54,474
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	200-OTHER PROGRAMMES	13,806	0	13,806
			**********				

		TOTAL(MH)			13,806	0	13,806
	2515	001-DIRECTION AND ADMINISTRATION			69,88,608	5,61,294	75,49,902
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			69,88,608	5,61,294	75,49,902
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TOTAL(DDO)					70,02,414	5,61,294	75,63,708
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION			30,25,274	0	30,25,274
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			30,25,274	0	30,25,274

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	**********	----------	----------	----------	----------	----------

AND PUNJAB					
PANCHAYATS					
TOTAL(DDO)			30,25,274	0	30,25,274
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	001-DIRECTION AND ADMINISTRATION	31,26,888	4,02,260	35,29,148
	**********		----------	----------	----------
	TOTAL(MH)		61,52,162	4,02,260	65,54,422
**********			----------	----------	----------
TOTAL(DDO)			61,52,162	4,02,260	65,54,422
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	39,69,352	0	39,69,352
	**********		----------	----------	----------
	TOTAL(MH)		39,69,352	0	39,69,352
**********			----------	----------	----------
TOTAL(DDO)			39,69,352	0	39,69,352
EXECUTIVE	2515	001-DIRECTION	26,96,283	1,71,800	28,68,083

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB		AND ADMINISTRATION					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				26,96,283	1,71,800	28,68,083
********			----------	----------	----------	----------	----------
TOTAL(DDO)					26,96,283	1,71,800	28,68,083
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	001-DIRECTION AND ADMINISTRATION			22,71,434	1,89,046	24,60,480
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				22,71,434	1,89,046	24,60,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			22,71,434	1,89,046	24,60,480

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	001-DIRECTION AND ADMINISTRATION	54,84,900	7,19,436	62,04,336
	**********		----------	----------	----------
	TOTAL(MH)		77,56,334	9,08,482	86,64,816
**********			----------	----------	----------
TOTAL(DDO)			77,56,334	9,08,482	86,64,816
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	001-DIRECTION AND ADMINISTRATION	55,72,814	5,66,096	61,38,910
	**********		----------	----------	----------
	TOTAL(MH)		55,72,814	5,66,096	61,38,910
**********			----------	----------	----------
TOTAL(DDO)			55,72,814	5,66,096	61,38,910
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	001-DIRECTION AND ADMINISTRATION	36,12,794	4,85,667	40,98,461
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		TOTAL(MH)			36,12,794	4,85,667	40,98,461
		**********			----------	----------	----------
		TOTAL(DDO)			36,12,794	4,85,667	40,98,461
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	001-DIRECTION AND ADMINISTRATION	26,54,542	2,15,394	28,69,936		
		**********	----------	----------	----------		
		TOTAL(MH)			26,54,542	2,15,394	28,69,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,54,542	2,15,394	28,69,936
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	001-DIRECTION AND	33,64,987	5,13,298	38,78,285

SAMITI, MANSA		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		60,19,529	7,28,692	67,48,221
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TOTAL(DDO)			60,19,529	7,28,692	67,48,221
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION	23,15,817	10,28,037	33,43,854
	**********		----------	----------	----------
	TOTAL(MH)		23,15,817	10,28,037	33,43,854
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TOTAL(DDO)			23,15,817	10,28,037	33,43,854
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	23,64,313	0	23,64,313
	**********		----------	----------	----------
	TOTAL(MH)		23,64,313	0	23,64,313

		**********			----------	----------	----------	
		TOTAL(DDO)			23,64,313	0	23,64,313	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	28,02,672	3,62,104	31,64,776	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			28,02,672	3,62,104	31,64,776
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			28,02,672	3,62,104	31,64,776
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	15,96,556	1,81,914	17,78,470

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	TOTAL(MH)		43,99,228	5,44,018	49,43,246
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TOTAL(DDO)			43,99,228	5,44,018	49,43,246
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	001-DIRECTION AND ADMINISTRATION	26,85,180	2,56,972	29,42,152
	**********		----------	----------	----------
	TOTAL(MH)		26,85,180	2,56,972	29,42,152
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TOTAL(DDO)			26,85,180	2,56,972	29,42,152
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	109-GOVERNMENT SECONDARY SCHOOLS	11,20,852	0	11,20,852
	**********		----------	----------	----------
	TOTAL(MH)		11,20,852	0	11,20,852
	2515	001-DIRECTION AND ADMINISTRATION	76,09,886	8,07,408	84,17,294

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			TOTAL(MH)		76,09,886	8,07,408	84,17,294

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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			87,30,738	8,07,408	95,38,146
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION	19,66,760	5,66,806	25,33,566
		**********			----------	----------	----------
		TOTAL(MH)			95,76,646	13,74,214	1,09,50,860
		********************************			----------	----------	----------
		TOTAL(DDO)			1,06,97,498	13,74,214	1,20,71,712
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	41,34,566	3,75,520	45,10,086

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	TOTAL(MH)		41,34,566	3,75,520	45,10,086
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TOTAL(DDO)			41,34,566	3,75,520	45,10,086
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	001-DIRECTION AND ADMINISTRATION	31,37,156	1,74,322	33,11,478
	**********		----------	----------	----------
	TOTAL(MH)		31,37,156	1,74,322	33,11,478
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TOTAL(DDO)			31,37,156	1,74,322	33,11,478
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	200-OTHER PROGRAMMES	48,556	0	48,556
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	TOTAL(MH)		48,556	0	48,556
	2515	001-DIRECTION AND	22,52,300	1,96,664	24,48,964

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	TOTAL(MH)		22,52,300	1,96,664	24,48,964
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TOTAL(DDO)					23,00,856	1,96,664	24,97,520
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA			2235	200-OTHER PROGRAMMES	12,886	0	12,886
			**********		----------	----------	----------
			TOTAL(MH)		22,65,186	1,96,664	24,61,850
			2515	001-DIRECTION AND ADMINISTRATION	47,95,623	4,83,057	52,78,680

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	TOTAL(MH)		47,95,623	4,83,057	52,78,680
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TOTAL(DDO)			71,09,365	6,79,721	77,89,086
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	17,17,023	2,24,154	19,41,177
	**********		----------	----------	----------
	TOTAL(MH)		17,17,023	2,24,154	19,41,177
********************************			----------	----------	----------
TOTAL(DDO)			17,17,023	2,24,154	19,41,177
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	55,98,055	5,41,688	61,39,743
	**********		----------	----------	----------
	TOTAL(MH)		55,98,055	5,41,688	61,39,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			55,98,055	5,41,688	61,39,743
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	001-DIRECTION AND ADMINISTRATION	26,93,205	2,98,252	29,91,457
		**********					
		TOTAL(MH)			82,91,260	8,39,940	91,31,200
**********							
TOTAL(DDO)					82,91,260	8,39,940	91,31,200
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH			2515	001-DIRECTION AND ADMINISTRATION	24,40,560	2,83,032	27,23,592
		**********					
		TOTAL(MH)			24,40,560	2,83,032	27,23,592

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TOTAL(DDO)			24,40,560	2,83,032	27,23,592	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	001-DIRECTION AND ADMINISTRATION	54,02,976	2,09,820	56,12,796	
	**********		----------	----------	----------	
	TOTAL(MH)		54,02,976	2,09,820	56,12,796	
**********			----------	----------	----------	
TOTAL(DDO)			54,02,976	2,09,820	56,12,796	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000	
	**********		----------	----------	----------	
	TOTAL(MH)		2,00,000	0	2,00,000	

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2515	001-DIRECTION AND ADMINISTRATION	46,56,813	5,50,720	52,07,533
			**********		48,56,813	5,50,720	54,07,533
		**********			48,56,813	5,50,720	54,07,533
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	27,47,332	0	27,47,332
			**********		27,47,332	0	27,47,332
		**********			27,47,332	0	27,47,332
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	001-DIRECTION AND ADMINISTRATION	47,05,404	4,60,652	51,66,056
			**********				

		TOTAL(MH)			47,05,404	4,60,652	51,66,056
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TOTAL(DDO)					47,05,404	4,60,652	51,66,056
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	001-DIRECTION AND ADMINISTRATION	28,05,260	0	28,05,260		
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		TOTAL(MH)			28,05,260	0	28,05,260
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		TOTAL(DDO)			28,05,260	0	28,05,260
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	001-DIRECTION AND ADMINISTRATION	18,73,034	2,88,378	21,61,412	

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

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			TOTAL(MH)		18,73,034	2,88,378	21,61,412
		**********			----------	----------	----------
		TOTAL(DDO)			18,73,034	2,88,378	21,61,412
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	001-DIRECTION AND ADMINISTRATION	49,14,015	4,64,864	53,78,879
			**********		----------	----------	----------
			TOTAL(MH)		49,14,015	4,64,864	53,78,879
		**********			----------	----------	----------
		TOTAL(DDO)			49,14,015	4,64,864	53,78,879
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2235	200-OTHER PROGRAMMES	1,43,386	0	1,43,386
			**********		----------	----------	----------
			TOTAL(MH)		1,43,386	0	1,43,386
			2515	001-DIRECTION AND ADMINISTRATION	20,08,756	2,45,256	22,54,012

			**********		----------	----------	----------
			TOTAL(MH)		20,08,756	2,45,256	22,54,012
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TOTAL(DDO)					21,52,142	2,45,256	23,97,398
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	102-COMMUNITY DEVELOPMENT			79,68,224	47,21,862	1,26,90,086
			**********		----------	----------	----------
			TOTAL(MH)		79,68,224	47,21,862	1,26,90,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	4515	102-COMMUNITY DEVELOPMENT	29,05,200	0	29,05,200
				789-SPECIAL COMPONENT PLAN	19,36,800	0	19,36,800

		FOR SCHEDULED			
		CASTES			
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	TOTAL(MH)		48,42,000	0	48,42,000
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TOTAL(DDO)			1,28,10,224	47,21,862	1,75,32,086
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	277-EDUCATION	29,74,556	2,25,636	32,00,192
	**********		----------	----------	----------
	TOTAL(MH)		29,74,556	2,25,636	32,00,192
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TOTAL(DDO)			29,74,556	2,25,636	32,00,192
REGIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ, PATIALA	2515	001-DIRECTION AND ADMINISTRATION	93,877	0	93,877
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	TOTAL(MH)		93,877	0	93,877
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TOTAL(DDO)			93,877	0	93,877

SUPERINTENDING	2515	001-DIRECTION		69,51,896	7,50,250	77,02,146
ENGINEER,PANCHAYATI RAJ PW		AND				
CIRCLE JALANDHAR		ADMINISTRATION				
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,51,896	7,50,250	77,02,146
	**********		----------	----------	----------	----------
TOTAL(DDO)				69,51,896	7,50,250	77,02,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPRINTENDING ENGINEER,PANCHAYATI RAJ CIRCLE (NREGA CELL)	4202	202-SECONDARY EDUCATION	1,19,89,753	0	1,19,89,753
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,12,61,252	0	1,12,61,252

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	TOTAL(MH)		3,02,02,901	7,50,250	3,09,53,151
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TOTAL(DDO)			3,02,02,901	7,50,250	3,09,53,151
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	001-DIRECTION AND ADMINISTRATION	76,63,100	10,44,542	87,07,642
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	TOTAL(MH)		76,63,100	10,44,542	87,07,642
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TOTAL(DDO)			76,63,100	10,44,542	87,07,642
XEN, PANCHAYATI RAJ MALERKOTLA,O/O XEN, PANCHAYATI RAJ DIVISION, P W MALERKOTLA	2515	001-DIRECTION AND ADMINISTRATION	66,44,137	7,84,528	74,28,665
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	TOTAL(MH)		66,44,137	7,84,528	74,28,665
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TOTAL(DDO)			66,44,137	7,84,528	74,28,665

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TOTAL(CCO)					13,07,95,30,145	83,97,58,255	13,91,92,88,400
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	001-DIRECTION AND ADMINISTRATION		32,61,650	3,42,796	36,04,446
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			32,61,650	3,42,796	36,04,446
RURAL DEVELOPMENT AND PANCHAYATS	**********				----------	----------	----------
	TOTAL(DDO)				32,61,650	3,42,796	36,04,446
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2235	200-OTHER PROGRAMMES		8,01,828	0	8,01,828

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	TOTAL(MH)		40,63,478	3,42,796	44,06,274
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TOTAL(DDO)			40,63,478	3,42,796	44,06,274
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),BARNALA	5055	050-LAND AND BUILDINGS	83,00,000	0	83,00,000
	**********		----------	----------	----------
	TOTAL(MH)		83,00,000	0	83,00,000
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TOTAL(DDO)			83,00,000	0	83,00,000
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	001-DIRECTION AND ADMINISTRATION	62,40,704	10,56,412	72,97,116
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	10,20,000	1,35,66,000	1,45,86,000
		277-EDUCATION	30,478	0	30,478
		789-SPECIAL COMPONENT PLAN	1,30,56,000	0	1,30,56,000

				FOR SCHEDULED			
				CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		2,03,47,182	1,46,22,412	3,49,69,594

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	TOTAL(DDO)			2,03,47,182	1,46,22,412	3,49,69,594
		ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	101-NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	2,48,04,18,000	0	2,48,04,18,000
		**********			----------	----------	----------
		TOTAL(MH)			2,50,07,65,182	1,46,22,412	2,51,53,87,594

		**********		----------	----------	----------
		TOTAL(DDO)		2,50,07,65,182	1,46,22,412	2,51,53,87,594
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	TOTAL(CCO)			2,51,31,28,660	1,49,65,208	2,52,80,93,868
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TOTAL(DEPT)				15,59,26,58,805	85,47,23,463	16,44,73,82,268
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	200-OTHER PROGRAMMES	1,22,95,456	20,22,005	1,43,17,461
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,64,810	28,155	2,92,965
				800-OTHER EXPENDITURE	4,127	0	4,127
		**********		----------	----------	----------
		TOTAL(MH)		1,25,64,393	20,50,160	1,46,14,553
		**********		----------	----------	----------
		TOTAL(DDO)		1,25,64,393	20,50,160	1,46,14,553

		DISTRICT SAINIK WELFARE	2235	200-OTHER	2,22,76,107	19,09,896	2,41,86,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,AMRITSAR		PROGRAMMES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,34,457	0	1,34,457
				800-OTHER EXPENDITURE	9,800	0	9,800
			**********		----------	----------	----------
			TOTAL(MH)		2,24,20,364	19,09,896	2,43,30,260
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,20,364	19,09,896	2,43,30,260
		DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	1,86,81,348	4,25,438	1,91,06,786
				789-SPECIAL COMPONENT PLAN	1,41,228	14,175	1,55,403

		FOR SCHEDULED			
		CASTES			
		800-OTHER	13,817	0	13,817
		EXPENDITURE			
	**********		----------	----------	----------
		TOTAL(MH)	1,88,36,393	4,39,613	1,92,76,006
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TOTAL(DDO)			1,88,36,393	4,39,613	1,92,76,006
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	200-OTHER PROGRAMMES	2,18,99,438	35,53,565	2,54,53,003
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,55,263	22,075	2,77,338
		800-OTHER EXPENDITURE	13,770	0	13,770
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		TOTAL(MH)	2,21,68,471	35,75,640	2,57,44,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,21,68,471	35,75,640	2,57,44,111
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES	47,32,617	4,52,253	51,84,870
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,13,561	0	2,13,561
				800-OTHER EXPENDITURE	1,650	0	1,650
			**********		----------	----------	----------
			TOTAL(MH)		2,71,16,299	40,27,893	3,11,44,192
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,16,299	40,27,893	3,11,44,192

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR		2235	200-OTHER PROGRAMMES	1,99,25,375	5,51,115	2,04,76,490
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,51,024	0	3,51,024
			800-OTHER EXPENDITURE	3,07,769	0	3,07,769
		**********		----------	----------	----------
		TOTAL(MH)		2,05,84,168	5,51,115	2,11,35,283
		**********		----------	----------	----------
		TOTAL(DDO)		2,05,84,168	5,51,115	2,11,35,283
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	200-OTHER PROGRAMMES	3,97,26,627	21,25,546	4,18,52,173
				800-OTHER	8,949	0	8,949

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

				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		3,97,35,576	21,25,546	4,18,61,122
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		TOTAL(DDO)			3,97,35,576	21,25,546	4,18,61,122
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	200-OTHER PROGRAMMES	63,91,312	2,38,056	66,29,368
				800-OTHER EXPENDITURE	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		63,95,312	2,38,056	66,33,368
		********************************			----------	----------	----------
		TOTAL(DDO)			63,95,312	2,38,056	66,33,368
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	200-OTHER PROGRAMMES	1,00,75,111	9,12,850	1,09,87,961
				789-SPECIAL COMPONENT PLAN	8,500	0	8,500

				FOR SCHEDULED			
				CASTES			
				800-OTHER	15,000	0	15,000
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,98,611	9,12,850	1,10,11,461
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TOTAL(DDO)					1,00,98,611	9,12,850	1,10,11,461
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	200-OTHER PROGRAMMES		53,47,737	19,84,325	73,32,062	
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		1,75,033	0	1,75,033	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	800-OTHER EXPENDITURE	4,844	0	4,844

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	TOTAL(MH)		55,27,614	19,84,325	75,11,939
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TOTAL(DDO)			55,27,614	19,84,325	75,11,939
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	3,51,18,856	0	3,51,18,856
		200-OTHER PROGRAMMES	46,73,741	2,87,758	49,61,499
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,56,61,500	0	10,56,61,500
		800-OTHER EXPENDITURE	5,230	0	5,230
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	TOTAL(MH)		14,54,59,327	2,87,758	14,57,47,085
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TOTAL(DDO)			14,54,59,327	2,87,758	14,57,47,085

DISTRICT SAINIK WELFARE OFFICER,GURDASPUR		2235	200-OTHER PROGRAMMES	3,30,76,922	26,45,954	3,57,22,876
			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	58,890	0	58,890
			800-OTHER EXPENDITURE	8,900	0	8,900
		**********		----------	----------	----------
		TOTAL(MH)		3,31,44,712	26,45,954	3,57,90,666
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,31,44,712	26,45,954	3,57,90,666
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	3,75,68,461	44,81,599	4,20,50,060
				789-SPECIAL	4,72,690	0	4,72,690

		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
		800-OTHER	3,200	0	3,200
		EXPENDITURE			
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	TOTAL(MH)		7,11,89,063	71,27,553	7,83,16,616
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TOTAL(DDO)			7,11,89,063	71,27,553	7,83,16,616
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	200-OTHER PROGRAMMES	83,99,031	15,67,959	99,66,990
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	55,790	0	55,790
		800-OTHER EXPENDITURE	4,950	0	4,950
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	TOTAL(MH)		84,59,771	15,67,959	1,00,27,730
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TOTAL(DDO)			84,59,771	15,67,959	1,00,27,730

	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	200-OTHER PROGRAMMES	1,83,12,537	2,83,821	1,85,96,358
			800-OTHER EXPENDITURE	3,420	0	3,420
		**********		----------	----------	----------
		TOTAL(MH)		1,83,15,957	2,83,821	1,85,99,778
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,83,15,957	2,83,821	1,85,99,778
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	200-OTHER PROGRAMMES	41,62,763	1,73,476	43,36,239
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,60,486	0	1,60,486

		800-OTHER EXPENDITURE	5,500	0	5,500
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	TOTAL(MH)		2,26,44,706	4,57,297	2,31,02,003
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TOTAL(DDO)			2,26,44,706	4,57,297	2,31,02,003
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	94,63,017	30,77,358	1,25,40,375
		800-OTHER EXPENDITURE	2,000	0	2,000
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	TOTAL(MH)		94,65,017	30,77,358	1,25,42,375
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TOTAL(DDO)			94,65,017	30,77,358	1,25,42,375
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	200-OTHER PROGRAMMES	1,29,88,204	6,81,970	1,36,70,174
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,29,981	0	2,29,981

				800-OTHER	7,960	0	7,960
				EXPENDITURE			
			**********		----------	----------	----------
				TOTAL(MH)	1,32,26,145	6,81,970	1,39,08,115
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,32,26,145	6,81,970	1,39,08,115
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	102-CHILD WELFARE	2,00,000	0	2,00,000
				200-OTHER PROGRAMMES	2,36,20,604	32,23,219	2,68,43,823
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	54,422	0	54,422
				800-OTHER	21,550	6,000	27,550

			**********		----------	----------	----------
			TOTAL(MH)		3,71,22,721	39,11,189	4,10,33,910
		**********			----------	----------	----------
		TOTAL(DDO)			3,71,22,721	39,11,189	4,10,33,910
	**********				----------	----------	----------
	TOTAL(CCO)				45,76,19,335	3,06,68,568	48,82,87,903
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TOTAL(DEPT)					45,76,19,335	3,06,68,568	48,82,87,903
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	102-ENVIRONMENTAL PLANNING AND COORDINATION	1,01,75,652	11,63,591	1,13,39,243
				103-PREVENTION OF AIR AND WATER POLLUTION	86,19,431	4,45,840	90,65,271
			**********		----------	----------	----------
			TOTAL(MH)		1,87,95,083	16,09,431	2,04,04,514
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,95,083	16,09,431	2,04,04,514

		JT. DEV. COM.,IRD & EX. OFF.	3435	188-ASSISTANCE	34,30,551	0	34,30,551	
		J.S. TO PUNJAB GOVERNMENT,		TO AUTONOMOUS				
		DEPARTMENT OF RURAL DEVELOPMENT,		BODIES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHANDIGARH					
SCIENCE AND TECHNOLOGY PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE,	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	800-OTHER EXPENDITURE	67,20,650	11,89,669	79,10,319
		**********			----------	----------	----------
		TOTAL(MH)			1,01,51,201	11,89,669	1,13,40,870
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,51,201	11,89,669	1,13,40,870
		SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	200-ASSISTANCE TO OTHER SCIENTIFIC BODIES	13,33,36,136	2,90,00,196	16,23,36,332

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	75,00,000	25,00,000	1,00,00,000	
**********			----------	----------	----------	
TOTAL(MH)			14,08,36,136	3,15,00,196	17,23,36,332	
5425		208-ECOLOGY AND ENVIRONMENT	0	2,57,000	2,57,000	
**********			----------	----------	----------	
TOTAL(MH)			0	2,57,000	2,57,000	
	********************************		----------	----------	----------	
	TOTAL(DDO)		14,08,36,136	3,17,57,196	17,25,93,332	
	************************		----------	----------	----------	
	TOTAL(CCO)		16,97,82,420	3,45,56,296	20,43,38,716	
**********			----------	----------	----------	
TOTAL(DEPT)			16,97,82,420	3,45,56,296	20,43,38,716	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235 104-DEPOSIT LINKED INSURANCE	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NT PROVIDENT FUND			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	200-OTHER PROGRAMMES	8,04,548	0	8,04,548
			**********		----------	----------	----------
			TOTAL(MH)		8,14,548	0	8,14,548
	**********				----------	----------	----------
	TOTAL(DDO)				8,14,548	0	8,14,548
B.P.E.O,B.P.E.O, DHARAMKOT			2235	200-OTHER PROGRAMMES	7,83,416	0	7,83,416
			**********		----------	----------	----------
			TOTAL(MH)		7,83,416	0	7,83,416
	**********				----------	----------	----------
	TOTAL(DDO)				7,83,416	0	7,83,416

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NAUSHERA PANNUAN	2235	200-OTHER PROGRAMMES	41,311	0	41,311
		800-OTHER EXPENDITURE	2,05,14,300	0	2,05,14,300
	**********		----------	----------	----------
	TOTAL(MH)		2,05,55,611	0	2,05,55,611
**********			----------	----------	----------
TOTAL(DDO)			2,05,55,611	0	2,05,55,611
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	200-OTHER PROGRAMMES	22,513	0	22,513
	**********		----------	----------	----------
	TOTAL(MH)		22,513	0	22,513
**********			----------	----------	----------
TOTAL(DDO)			22,513	0	22,513
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	200-OTHER PROGRAMMES	4,70,325	0	4,70,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,70,325	0	4,70,325
		**********					
		TOTAL(DDO)			4,70,325	0	4,70,325
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,75,634	0	3,75,634
			**********				
			TOTAL(MH)		3,75,634	0	3,75,634
			2235	102-CHILD WELFARE	1,81,56,143	15,95,074	1,97,51,217
				200-OTHER PROGRAMMES	7,18,105	2,31,242	9,49,347
			**********				
			TOTAL(MH)		1,88,74,248	18,26,316	2,07,00,564

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TOTAL(DDO)					1,92,49,882	18,26,316	2,10,76,198
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	102-CHILD WELFARE		3,40,09,388	28,85,870	3,68,95,258
		**********			----------	----------	----------
		TOTAL(MH)			3,40,09,388	28,85,870	3,68,95,258
**********					----------	----------	----------
TOTAL(DDO)					3,40,09,388	28,85,870	3,68,95,258
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	102-CHILD WELFARE		1,12,17,225	33,630	1,12,50,855
		**********			----------	----------	----------
		TOTAL(MH)			1,12,17,225	33,630	1,12,50,855
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,17,225	33,630	1,12,50,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	102-CHILD WELFARE	20,31,164	0	20,31,164
				200-OTHER PROGRAMMES	19,01,676	0	19,01,676
			**********		----------	----------	----------
			TOTAL(MH)		39,32,840	0	39,32,840
		**********			----------	----------	----------
		TOTAL(DDO)			39,32,840	0	39,32,840
		CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	102-CHILD WELFARE	2,00,53,589	15,43,356	2,15,96,945
				200-OTHER PROGRAMMES	26,40,110	0	26,40,110
			**********		----------	----------	----------
			TOTAL(MH)		2,26,93,699	15,43,356	2,42,37,055
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,93,699	15,43,356	2,42,37,055
CHILD DEVELOPMENT & PROJECT	2235	102-CHILD			5,60,42,245	44,72,716	6,05,14,961

OFFICER,CHILD DEVELOPMENT &		WELFARE					
PROJECT OFFICER, RURKA KALAN							
	**********				----------	----------	----------
	TOTAL(MH)				5,60,42,245	44,72,716	6,05,14,961
**********					----------	----------	----------
TOTAL(DDO)					5,60,42,245	44,72,716	6,05,14,961
CHILD DEVELOPMENT AND PROJECT	2235	200-OTHER			15,983	0	15,983
OFFICER,MORINDA		PROGRAMMES					
	**********				----------	----------	----------
	TOTAL(MH)				15,983	0	15,983
	**********				----------	----------	----------
	TOTAL(DDO)				15,983	0	15,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	102-CHILD WELFARE	1,37,12,226	11,68,850	1,48,81,076

		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
		200-OTHER PROGRAMMES	52,94,344	6,75,750	59,70,094
	**********		----------	----------	----------
	TOTAL(MH)		1,90,32,553	18,44,600	2,08,77,153
**********			----------	----------	----------
TOTAL(DDO)			1,90,32,553	18,44,600	2,08,77,153
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	102-CHILD WELFARE	2,09,26,601	23,04,202	2,32,30,803
	**********		----------	----------	----------
	TOTAL(MH)		2,09,26,601	23,04,202	2,32,30,803
**********			----------	----------	----------
TOTAL(DDO)			2,09,26,601	23,04,202	2,32,30,803
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	102-CHILD WELFARE	1,59,82,719	13,58,806	1,73,41,525

		**********			----------	----------	----------
		TOTAL(MH)			1,59,82,719	13,58,806	1,73,41,525
**********					----------	----------	----------
TOTAL(DDO)					1,59,82,719	13,58,806	1,73,41,525
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	102-CHILD WELFARE			1,78,60,746	18,22,835	1,96,83,581
		200-OTHER PROGRAMMES			91,501	0	91,501
		**********			----------	----------	----------
		TOTAL(MH)			1,79,52,247	18,22,835	1,97,75,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,79,52,247	18,22,835	1,97,75,082

CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	102-CHILD WELFARE	1,64,27,118	15,62,376	1,79,89,494
	**********		----------	----------	----------
	TOTAL(MH)		3,43,79,365	33,85,211	3,77,64,576
**********			----------	----------	----------
TOTAL(DDO)			3,43,79,365	33,85,211	3,77,64,576
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	102-CHILD WELFARE	1,54,18,463	18,66,712	1,72,85,175
		200-OTHER PROGRAMMES	10,009	0	10,009
	**********		----------	----------	----------
	TOTAL(MH)		1,54,28,472	18,66,712	1,72,95,184
**********			----------	----------	----------
TOTAL(DDO)			1,54,28,472	18,66,712	1,72,95,184
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	102-CHILD WELFARE	1,20,17,428	10,42,650	1,30,60,078
		200-OTHER PROGRAMMES	0	2,16,701	2,16,701

		**********			----------	----------	----------
		TOTAL(MH)			1,20,17,428	12,59,351	1,32,76,779
		********************************			----------	----------	----------
		TOTAL(DDO)			1,20,17,428	12,59,351	1,32,76,779
	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	102-CHILD WELFARE		1,57,44,811	13,06,006	1,70,50,817
		**********			----------	----------	----------
		TOTAL(MH)			1,57,44,811	13,06,006	1,70,50,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,57,44,811	13,06,006	1,70,50,817
		CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	102-CHILD WELFARE	2,55,07,744	22,45,852	2,77,53,596
		**********			----------	----------	----------

	TOTAL(MH)		4,12,52,555	35,51,858	4,48,04,413
**********			----------	----------	----------
TOTAL(DDO)			4,12,52,555	35,51,858	4,48,04,413
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	102-CHILD WELFARE	5,21,996	0	5,21,996
	**********		----------	----------	----------
	TOTAL(MH)		5,21,996	0	5,21,996
**********			----------	----------	----------
TOTAL(DDO)			5,21,996	0	5,21,996
CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	102-CHILD WELFARE	1,98,51,753	18,02,480	2,16,54,233
		200-OTHER PROGRAMMES	72,000	0	72,000
	**********		----------	----------	----------
	TOTAL(MH)		1,99,23,753	18,02,480	2,17,26,233
**********			----------	----------	----------
TOTAL(DDO)			1,99,23,753	18,02,480	2,17,26,233

		CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	102-CHILD WELFARE	1,17,05,011	11,67,400	1,28,72,411
		**********			----------	----------	----------
		TOTAL(MH)			1,17,05,011	11,67,400	1,28,72,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,17,05,011	11,67,400	1,28,72,411
		CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	102-CHILD WELFARE	1,26,67,084	9,44,200	1,36,11,284
				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000

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	TOTAL(MH)		2,43,82,095	21,11,600	2,64,93,695
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TOTAL(DDO)			2,43,82,095	21,11,600	2,64,93,695
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	102-CHILD WELFARE	2,16,87,187	18,15,900	2,35,03,087
		200-OTHER PROGRAMMES	69,561	0	69,561
	**********		----------	----------	----------
	TOTAL(MH)		2,17,56,748	18,15,900	2,35,72,648
********************************			----------	----------	----------
TOTAL(DDO)			2,17,56,748	18,15,900	2,35,72,648
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	102-CHILD WELFARE	40,09,949	0	40,09,949
	**********		----------	----------	----------
	TOTAL(MH)		40,09,949	0	40,09,949
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TOTAL(DDO)			40,09,949	0	40,09,949

		CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,77,20,608	0	1,77,20,608
		OFFICER,,DHARIWAL		WELFARE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	200-OTHER PROGRAMMES	14,660	0	14,660
			**********				
			TOTAL(MH)		1,77,35,268	0	1,77,35,268
			**********				
		TOTAL(DDO)			1,77,35,268	0	1,77,35,268
		CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	102-CHILD WELFARE	1,20,85,197	0	1,20,85,197
			**********				
			TOTAL(MH)		1,20,85,197	0	1,20,85,197
			**********				
		TOTAL(DDO)			1,20,85,197	0	1,20,85,197

CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,76,87,997	0	1,76,87,997
OFFICER,,DINA NAGAR		WELFARE			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,87,997	0	1,76,87,997
**********			----------	----------	----------
TOTAL(DDO)			1,76,87,997	0	1,76,87,997
CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,76,84,276	15,37,550	1,92,21,826
OFFICER,,FATEHGARH CHURIAN		WELFARE			
		200-OTHER	5,41,020	0	5,41,020
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,82,25,296	15,37,550	1,97,62,846
**********			----------	----------	----------
TOTAL(DDO)			1,82,25,296	15,37,550	1,97,62,846
CHILD DEVELOPMENT PROJECT	2235	102-CHILD	4,79,07,888	25,31,562	5,04,39,450
OFFICER,,GURDASPUR		WELFARE			
		200-OTHER	44,945	0	44,945

PROGRAMMES

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,79,52,833	25,31,562	5,04,84,395
		**********			----------	----------	----------
		TOTAL(DDO)			4,79,52,833	25,31,562	5,04,84,395
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	102-CHILD WELFARE	1,51,07,472	14,00,516	1,65,07,988
				200-OTHER PROGRAMMES	40,728	0	40,728
			**********		----------	----------	----------
			TOTAL(MH)		1,51,48,200	14,00,516	1,65,48,716
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,48,200	14,00,516	1,65,48,716
		CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,52,46,489	14,77,750	1,67,24,239

OFFICER,,KAHNIWAL		WELFARE			
		200-OTHER	12,782	0	12,782
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,52,59,271	14,77,750	1,67,37,021
**********			----------	----------	----------
TOTAL(DDO)			1,52,59,271	14,77,750	1,67,37,021
CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,30,58,575	9,89,580	1,40,48,155
OFFICER,,KALANAUR		WELFARE			
		200-OTHER	2,00,000	0	2,00,000
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,58,575	9,89,580	1,42,48,155
**********			----------	----------	----------
TOTAL(DDO)			1,32,58,575	9,89,580	1,42,48,155
CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,47,99,573	0	1,47,99,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,,NAROL JAIMAL SINGH		WELFARE			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	200-OTHER PROGRAMMES	820	0	820
			**********				
			TOTAL(MH)		1,48,00,393	0	1,48,00,393
		********************************					
		TOTAL(DDO)			1,48,00,393	0	1,48,00,393
		CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	102-CHILD WELFARE	1,35,65,413	22,57,200	1,58,22,613
				200-OTHER PROGRAMMES	64,071	0	64,071
			**********				
			TOTAL(MH)		1,36,29,484	22,57,200	1,58,86,684
		********************************					
		TOTAL(DDO)			1,36,29,484	22,57,200	1,58,86,684
		CHILD DEVELOPMENT PROJECT	2235	102-CHILD	3,14,27,272	28,01,385	3,42,28,657

OFFICER,,PATHANKOT		WELFARE					
	**********		----------	----------	----------		
	TOTAL(MH)		3,14,27,272	28,01,385	3,42,28,657		
********			----------	----------	----------		
TOTAL(DDO)			3,14,27,272	28,01,385	3,42,28,657		
CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,97,00,173	17,61,213	2,14,61,386		
OFFICER,,ROPAR		WELFARE					
		200-OTHER	1,13,962	0	1,13,962		
		PROGRAMMES					
	**********		----------	----------	----------		
	TOTAL(MH)		1,98,14,135	17,61,213	2,15,75,348		
	********		----------	----------	----------		
	TOTAL(DDO)		1,98,14,135	17,61,213	2,15,75,348		

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	102-CHILD WELFARE	1,50,34,219	54,389	1,50,88,608
			**********		----------	----------	----------
			TOTAL(MH)		1,50,34,219	54,389	1,50,88,608
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,34,219	54,389	1,50,88,608
		CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	3,55,104	39,456	3,94,560
			**********		----------	----------	----------
			TOTAL(MH)		3,55,104	39,456	3,94,560
			2235	102-CHILD WELFARE	2,68,46,702	22,65,125	2,91,11,827
			**********		----------	----------	----------
			TOTAL(MH)		2,68,46,702	22,65,125	2,91,11,827
		**********			----------	----------	----------
		TOTAL(DDO)			2,72,01,806	23,04,581	2,95,06,387
		CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,47,33,032	13,19,822	1,60,52,854

OFFICER,AMLOH		WELFARE					
		200-OTHER PROGRAMMES			10,353	0	10,353
	**********				----------	----------	----------
	TOTAL(MH)				1,47,43,385	13,19,822	1,60,63,207
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TOTAL(DDO)					1,47,43,385	13,19,822	1,60,63,207
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	102-CHILD WELFARE			2,13,62,344	19,47,248	2,33,09,592
		200-OTHER PROGRAMMES			21,810	2,259	24,069
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,13,84,154	19,49,507	2,33,33,661
SOCIAL	DIRECTOR, SOCIAL WELFARE,	**********			----------	----------	----------

WELFARE PUNJAB

TOTAL(DDO)			2,13,84,154	19,49,507	2,33,33,661
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	102-CHILD WELFARE	94,88,542	9,90,618	1,04,79,160
		200-OTHER PROGRAMMES	29,48,861	1,49,108	30,97,969
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,38,21,557	30,89,233	3,69,10,790
**********		----------	----------	----------	----------
TOTAL(DDO)			3,38,21,557	30,89,233	3,69,10,790
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	102-CHILD WELFARE	1,46,15,495	11,83,500	1,57,98,995
		200-OTHER PROGRAMMES	28,79,459	6,11,378	34,90,837
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,74,94,954	17,94,878	1,92,89,832
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TOTAL(DDO)			1,74,94,954	17,94,878	1,92,89,832

CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	102-CHILD WELFARE	1,61,77,745	14,73,980	1,76,51,725
		200-OTHER PROGRAMMES	15,68,310	87,401	16,55,711
	**********		----------	----------	----------
	TOTAL(MH)		1,77,46,055	15,61,381	1,93,07,436
**********			----------	----------	----------
TOTAL(DDO)			1,77,46,055	15,61,381	1,93,07,436
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	102-CHILD WELFARE	3,24,60,616	27,07,150	3,51,67,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BASSI PATHANA		WELFARE			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	200-OTHER PROGRAMMES	2,14,676	0	2,14,676
			**********		----------	----------	----------
			TOTAL(MH)		3,26,75,292	27,07,150	3,53,82,442

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TOTAL(DDO)			3,26,75,292	27,07,150	3,53,82,442
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	102-CHILD WELFARE	1,20,69,640	19,50,414	1,40,20,054
		200-OTHER PROGRAMMES	80,000	0	80,000
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	TOTAL(MH)		1,21,49,640	19,50,414	1,41,00,054
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TOTAL(DDO)			1,21,49,640	19,50,414	1,41,00,054
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	102-CHILD WELFARE	1,67,51,695	13,45,841	1,80,97,536
	**********		----------	----------	----------
	TOTAL(MH)		1,67,51,695	13,45,841	1,80,97,536
**********			----------	----------	----------
TOTAL(DDO)			1,67,51,695	13,45,841	1,80,97,536
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	102-CHILD WELFARE	30,78,415	73,072	31,51,487

				103-WOMEN'S WELFARE	72,781	0	72,781
				200-OTHER PROGRAMMES	43,00,445	0	43,00,445
			**********	----------	----------	----------	----------
				TOTAL(MH)	74,51,641	73,072	75,24,713
			**********	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			74,51,641	73,072	75,24,713
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	102-CHILD WELFARE	2,03,92,310	15,88,570	2,19,80,880
				200-OTHER PROGRAMMES	61,61,740	5,80,485	67,42,225
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,40,05,691	22,42,127	3,62,47,818

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TOTAL(DDO)			3,40,05,691	22,42,127	3,62,47,818
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	200-OTHER PROGRAMMES	3,560	0	3,560
	**********		----------	----------	----------
	TOTAL(MH)		3,560	0	3,560
**********		----------	----------	----------	
TOTAL(DDO)			3,560	0	3,560
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	102-CHILD WELFARE	2,11,02,362	15,71,115	2,26,73,477
	**********		----------	----------	----------
	TOTAL(MH)		2,11,02,362	15,71,115	2,26,73,477
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TOTAL(DDO)			2,11,02,362	15,71,115	2,26,73,477
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	102-CHILD WELFARE	2,92,25,765	25,29,435	3,17,55,200

					102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	10,80,44,974	4,59,71,689	15,40,16,663
					103-WOMEN'S WELFARE	38,345	0	38,345

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,800	18,800	37,600
				200-OTHER PROGRAMMES	34,98,257	3,07,444	38,05,701
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,19,65,000	37,05,000	6,56,70,000
			**********		----------	----------	----------
			TOTAL(MH)		20,27,91,141	5,25,32,368	25,53,23,509

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TOTAL(DDO)			20,27,91,141	5,25,32,368	25,53,23,509
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,400	0	9,400
		200-OTHER PROGRAMMES	9,44,231	0	9,44,231
	**********	----------	----------	----------	
	TOTAL(MH)		9,53,631	0	9,53,631
**********		----------	----------	----------	
TOTAL(DDO)			9,53,631	0	9,53,631
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	200-OTHER PROGRAMMES	1,04,872	0	1,04,872
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	TOTAL(MH)		1,04,872	0	1,04,872
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TOTAL(DDO)			1,04,872	0	1,04,872

		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	102-CHILD WELFARE	23,50,847	0	23,50,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	15,70,48,500	0	15,70,48,500
				200-OTHER PROGRAMMES	5,000	0	5,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	15,70,50,000	0	15,70,50,000
			**********		----------	----------	----------
			TOTAL(MH)		31,64,54,347	0	31,64,54,347
			**********		----------	----------	----------
TOTAL(DDO)					31,64,54,347	0	31,64,54,347

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	102-CHILD WELFARE	1,86,81,506	12,61,600	1,99,43,106
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	4,83,614	0	4,83,614
		200-OTHER PROGRAMMES	74,710	0	74,710
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	TOTAL(MH)		1,92,39,830	12,61,600	2,05,01,430
	**********		----------	----------	----------
	TOTAL(DDO)		1,92,39,830	12,61,600	2,05,01,430
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	2,93,028	0	2,93,028
		115-LEAVE ENCASHMENT BENEFITS	15,78,520	0	15,78,520
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,71,548	0	18,71,548
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	102-CHILD WELFARE	14,61,56,684	1,16,19,873	15,77,76,557
				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	10,000	20,000
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	11,856	0	11,856
				200-OTHER PROGRAMMES	2,67,55,428	11,98,585	2,79,54,013
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			TOTAL(MH)		17,48,05,516	1,28,28,458	18,76,33,974

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TOTAL(DDO)			17,48,05,516	1,28,28,458	18,76,33,974
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	102-CHILD WELFARE	26,67,06,186	2,52,57,896	29,19,64,082
		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	8,99,23,874	1,40,61,804	10,39,85,678
		103-WOMEN'S WELFARE	1,47,034	0	1,47,034
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,69,200	9,400	1,78,600
		200-OTHER PROGRAMMES	56,81,877	3,29,016	60,10,893
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	11,76,06,000	4,58,76,000	16,34,82,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		48,02,34,171	8,55,34,116	56,57,68,287
		********					
		TOTAL(DDO)			48,02,34,171	8,55,34,116	56,57,68,287
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	102-CHILD WELFARE	1,01,08,759	8,04,434	1,09,13,193
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	2,06,600	1,31,600	3,38,200
				200-OTHER PROGRAMMES	5,41,354	8,000	5,49,354
			**********				
			TOTAL(MH)		1,08,56,713	9,44,034	1,18,00,747
		********					
		TOTAL(DDO)			1,08,56,713	9,44,034	1,18,00,747

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	102-CHILD WELFARE	1,44,00,824	14,17,200	1,58,18,024
		200-OTHER PROGRAMMES	52,067	0	52,067
	**********		----------	----------	----------
	TOTAL(MH)		1,44,52,891	14,17,200	1,58,70,091
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TOTAL(DDO)			1,44,52,891	14,17,200	1,58,70,091
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	102-CHILD WELFARE	1,11,38,468	9,48,060	1,20,86,528
		200-OTHER PROGRAMMES	20,489	0	20,489
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	TOTAL(MH)		1,11,58,957	9,48,060	1,21,07,017

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

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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,11,58,957	9,48,060	1,21,07,017	
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	102-CHILD WELFARE	1,28,30,459	11,50,041	1,39,80,500	
				200-OTHER PROGRAMMES	5,27,280	0	5,27,280	
			**********		----------	----------	----------	
			TOTAL(MH)		2,45,16,696	20,98,101	2,66,14,797	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,45,16,696	20,98,101	2,66,14,797	
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	102-CHILD WELFARE	1,72,29,429	14,31,934	1,86,61,363	
				200-OTHER PROGRAMMES	14,193	0	14,193	
			**********		----------	----------	----------	
			TOTAL(MH)		1,72,43,622	14,31,934	1,86,75,556	

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TOTAL(DDO)					1,72,43,622	14,31,934	1,86,75,556
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	102-CHILD WELFARE			1,26,23,155	12,96,700	1,39,19,855
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	TOTAL(MH)				1,26,23,155	12,96,700	1,39,19,855
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TOTAL(DDO)					1,26,23,155	12,96,700	1,39,19,855
CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	102-CHILD WELFARE			5,25,40,273	60,00,462	5,85,40,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	200-OTHER PROGRAMMES	28,87,949	13,364	29,01,313
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	TOTAL(MH)		5,54,28,222	60,13,826	6,14,42,048
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TOTAL(DDO)			5,54,28,222	60,13,826	6,14,42,048
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	102-CHILD WELFARE	1,24,15,969	0	1,24,15,969
	**********		----------	----------	----------
	TOTAL(MH)		1,24,15,969	0	1,24,15,969
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TOTAL(DDO)			1,24,15,969	0	1,24,15,969
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	102-CHILD WELFARE	2,96,27,612	26,08,913	3,22,36,525
		200-OTHER PROGRAMMES	1,54,50,196	6,69,559	1,61,19,755
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	TOTAL(MH)		4,50,77,808	32,78,472	4,83,56,280
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TOTAL(DDO)			4,50,77,808	32,78,472	4,83,56,280

CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA		2235	102-CHILD WELFARE	2,80,09,194	24,98,498	3,05,07,692
			200-OTHER PROGRAMMES	37,285	0	37,285
		**********		----------	----------	----------
		TOTAL(MH)		2,80,46,479	24,98,498	3,05,44,977
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TOTAL(DDO)				2,80,46,479	24,98,498	3,05,44,977
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR		2235	102-CHILD WELFARE	2,50,73,181	25,46,859	2,76,20,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	69,519	0	69,519
			**********		----------	----------	----------
			TOTAL(MH)		2,51,42,700	25,46,859	2,76,89,559

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TOTAL(DDO)			2,51,42,700	25,46,859	2,76,89,559
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	102-CHILD WELFARE	1,40,49,890	11,18,803	1,51,68,693
		200-OTHER PROGRAMMES	1,53,488	0	1,53,488
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	TOTAL(MH)		1,42,03,378	11,18,803	1,53,22,181
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TOTAL(DDO)			1,42,03,378	11,18,803	1,53,22,181
CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	102-CHILD WELFARE	1,02,25,335	10,94,744	1,13,20,079
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	TOTAL(MH)		1,02,25,335	10,94,744	1,13,20,079
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TOTAL(DDO)			1,02,25,335	10,94,744	1,13,20,079
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	102-CHILD WELFARE	2,66,19,042	24,28,377	2,90,47,419

		102-PENSIONS UNDER SOCIAL SECURITY SCHEMES		0	7,07,23,500	7,07,23,500	
		200-OTHER PROGRAMMES		72,681	0	72,681	
		**********					
		TOTAL(MH)		2,66,91,723	7,31,51,877	9,98,43,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,66,91,723	7,31,51,877	9,98,43,600
		CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	102-CHILD WELFARE	1,06,89,402	10,18,480	1,17,07,882
			**********				
			TOTAL(MH)		3,73,81,125	7,41,70,357	11,15,51,482

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TOTAL(DDO)			3,73,81,125	7,41,70,357	11,15,51,482
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	102-CHILD WELFARE	1,58,96,065	7,04,600	1,66,00,665
		200-OTHER PROGRAMMES	13,41,977	4,85,698	18,27,675
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	TOTAL(MH)		1,72,38,042	11,90,298	1,84,28,340
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TOTAL(DDO)			1,72,38,042	11,90,298	1,84,28,340
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	102-CHILD WELFARE	1,64,60,423	15,02,055	1,79,62,478
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	30,000	0	30,000
		200-OTHER PROGRAMMES	66,73,970	1,56,000	68,29,970

			**********		2,31,64,393	16,58,055	2,48,22,448
			TOTAL(MH)				
			**********		2,31,64,393	16,58,055	2,48,22,448
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	102-CHILD WELFARE	6,10,07,095	55,75,341	6,65,82,436
				200-OTHER PROGRAMMES	1,16,968	0	1,16,968
			**********				
			TOTAL(MH)		6,11,24,063	55,75,341	6,66,99,404
			**********				
			TOTAL(DDO)		6,11,24,063	55,75,341	6,66,99,404
		CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	102-CHILD WELFARE	1,90,47,694	15,35,670	2,05,83,364

		200-OTHER PROGRAMMES	50,000	3,495	53,495
	**********		----------	----------	----------
	TOTAL(MH)		1,90,97,694	15,39,165	2,06,36,859
********			----------	----------	----------
TOTAL(DDO)			1,90,97,694	15,39,165	2,06,36,859
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	102-CHILD WELFARE	1,70,80,995	18,00,798	1,88,81,793
	**********		----------	----------	----------
	TOTAL(MH)		1,70,80,995	18,00,798	1,88,81,793
********			----------	----------	----------
TOTAL(DDO)			1,70,80,995	18,00,798	1,88,81,793
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	102-CHILD WELFARE	1,40,26,457	10,95,200	1,51,21,657
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,300	0	7,300
		200-OTHER PROGRAMMES	53,82,748	0	53,82,748

			**********		1,94,16,505	10,95,200	2,05,11,705
			TOTAL(MH)		1,94,16,505	10,95,200	2,05,11,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,94,16,505	10,95,200	2,05,11,705
		CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	102-CHILD WELFARE	2,13,34,841	20,40,500	2,33,75,341
		**********					
		TOTAL(MH)			4,07,51,346	31,35,700	4,38,87,046
		**********					
		TOTAL(DDO)			4,07,51,346	31,35,700	4,38,87,046
		CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	102-CHILD WELFARE	97,35,435	14,11,810	1,11,47,245

	**********		----------	----------	----------
	TOTAL(MH)		97,35,435	14,11,810	1,11,47,245
********************************			----------	----------	----------
TOTAL(DDO)			97,35,435	14,11,810	1,11,47,245
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	102-CHILD WELFARE	1,52,53,265	13,12,371	1,65,65,636
		200-OTHER PROGRAMMES	12,19,619	17,389	12,37,008
	**********		----------	----------	----------
	TOTAL(MH)		1,64,72,884	13,29,760	1,78,02,644
********************************			----------	----------	----------
TOTAL(DDO)			1,64,72,884	13,29,760	1,78,02,644
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	102-CHILD WELFARE	2,27,72,686	22,75,453	2,50,48,139
		200-OTHER PROGRAMMES	22,23,549	0	22,23,549
	**********		----------	----------	----------
	TOTAL(MH)		2,49,96,235	22,75,453	2,72,71,688

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,49,96,235	22,75,453	2,72,71,688
		CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	102-CHILD WELFARE	1,23,23,472	10,35,810	1,33,59,282
				200-OTHER PROGRAMMES	23,474	0	23,474
		**********					
		TOTAL(MH)			3,73,43,181	33,11,263	4,06,54,444
		**********					
		TOTAL(DDO)			3,73,43,181	33,11,263	4,06,54,444
		CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	102-CHILD WELFARE	72,10,445	12,35,781	84,46,226

		200-OTHER PROGRAMMES	31,22,094	62,254	31,84,348
	**********		----------	----------	----------
	TOTAL(MH)		1,03,32,539	12,98,035	1,16,30,574
**********			----------	----------	----------
TOTAL(DDO)			1,03,32,539	12,98,035	1,16,30,574
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	200-OTHER PROGRAMMES	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		19,900	0	19,900
**********			----------	----------	----------
TOTAL(DDO)			19,900	0	19,900
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	102-CHILD WELFARE	1,66,40,322	13,79,451	1,80,19,773
		200-OTHER PROGRAMMES	14,470	10,00,000	10,14,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	TOTAL(MH)		1,66,54,792	23,79,451	1,90,34,243
		**********					
		TOTAL(DDO)			1,66,54,792	23,79,451	1,90,34,243
		CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	102-CHILD WELFARE	28,37,046	0	28,37,046
				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
				200-OTHER PROGRAMMES	17,18,134	12,241	17,30,375
			**********				
			TOTAL(MH)		2,12,19,972	23,91,692	2,36,11,664
		**********					

TOTAL(DDO)			2,12,19,972	23,91,692	2,36,11,664
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	102-CHILD WELFARE	91,002	2,27,600	3,18,602
	**********		----------	----------	----------
	TOTAL(MH)		91,002	2,27,600	3,18,602
**********			----------	----------	----------
TOTAL(DDO)			91,002	2,27,600	3,18,602
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	102-CHILD WELFARE	2,28,63,026	21,66,043	2,50,29,069
		200-OTHER PROGRAMMES	15,750	6,25,458	6,41,208
	**********		----------	----------	----------
	TOTAL(MH)		2,28,78,776	27,91,501	2,56,70,277

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,28,78,776	27,91,501	2,56,70,277
		CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	102-CHILD WELFARE	2,60,73,905	20,99,094	2,81,72,999
				200-OTHER PROGRAMMES	8,950	0	8,950
			**********		----------	----------	----------
			TOTAL(MH)		4,89,61,631	48,90,595	5,38,52,226
		**********			----------	----------	----------
		TOTAL(DDO)			4,89,61,631	48,90,595	5,38,52,226
		CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	102-CHILD WELFARE	1,62,79,354	13,42,114	1,76,21,468
			**********		----------	----------	----------
			TOTAL(MH)		1,62,79,354	13,42,114	1,76,21,468
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,79,354	13,42,114	1,76,21,468
		CHILD DEVELOPMENT PROJECT	2235	102-CHILD	1,90,21,984	13,79,400	2,04,01,384

OFFICER,SAMANA		WELFARE					
		200-OTHER			0	76,000	76,000
		PROGRAMMES					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,90,21,984	14,55,400	2,04,77,384
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					1,90,21,984	14,55,400	2,04,77,384
CHILD DEVELOPMENT PROJECT	2235	102-CHILD			1,02,15,833	20,16,959	1,22,32,792
OFFICER,SAMRALA		WELFARE					
		200-OTHER			3,48,477	0	3,48,477
		PROGRAMMES					
	**********		----------	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,05,64,310	20,16,959	1,25,81,269
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,05,64,310	20,16,959	1,25,81,269
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	102-CHILD WELFARE	1,83,76,076	15,53,259	1,99,29,335
		200-OTHER PROGRAMMES	4,62,212	0	4,62,212
	**********		----------	----------	----------
	TOTAL(MH)		2,94,02,598	35,70,218	3,29,72,816
**********			----------	----------	----------
TOTAL(DDO)			2,94,02,598	35,70,218	3,29,72,816
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	102-CHILD WELFARE	1,28,42,065	12,64,340	1,41,06,405
	**********		----------	----------	----------
	TOTAL(MH)		1,28,42,065	12,64,340	1,41,06,405
**********			----------	----------	----------
TOTAL(DDO)			1,28,42,065	12,64,340	1,41,06,405
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	102-CHILD WELFARE	91,96,647	7,31,050	99,27,697

				200-OTHER	1,65,290	0	1,65,290
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		93,61,937	7,31,050	1,00,92,987
		**********			----------	----------	----------
TOTAL(DDO)					93,61,937	7,31,050	1,00,92,987
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235		102-CHILD WELFARE		1,46,89,157	12,03,396	1,58,92,553
			200-OTHER		5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,46,94,157	12,03,396	1,58,97,553
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,94,157	12,03,396	1,58,97,553

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	102-CHILD WELFARE	2,11,45,340	20,61,137	2,32,06,477
			**********		----------	----------	----------
			TOTAL(MH)		2,11,45,340	20,61,137	2,32,06,477
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,45,340	20,61,137	2,32,06,477
		CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	102-CHILD WELFARE	2,43,274	3,34,800	5,78,074
				200-OTHER PROGRAMMES	14,15,239	0	14,15,239
			**********		----------	----------	----------
			TOTAL(MH)		16,58,513	3,34,800	19,93,313
		**********			----------	----------	----------
		TOTAL(DDO)			16,58,513	3,34,800	19,93,313
		CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	102-CHILD WELFARE	97,76,420	9,97,605	1,07,74,025
			**********		----------	----------	----------
			TOTAL(MH)		97,76,420	9,97,605	1,07,74,025

		**********			----------	----------	----------
		TOTAL(DDO)			97,76,420	9,97,605	1,07,74,025
		CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	200-OTHER PROGRAMMES	47,812	0	47,812
		**********			----------	----------	----------
		TOTAL(MH)			47,812	0	47,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,812	0	47,812
		CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	102-CHILD WELFARE	1,42,56,846	12,70,616	1,55,27,462
				200-OTHER PROGRAMMES	5,000	0	5,000

	**********		----------	----------	----------
	TOTAL(MH)		1,43,09,658	12,70,616	1,55,80,274
********************************			----------	----------	----------
TOTAL(DDO)			1,43,09,658	12,70,616	1,55,80,274
DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	101-DIET SURVEYS AND NUTRITION PLANNING	23,25,000	0	23,25,000
		101-SPECIAL NUTRITION PROGRAMMES	43,23,66,800	3,16,60,000	46,40,26,800
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,00,88,56,800	4,22,56,000	1,05,11,12,800
	**********		----------	----------	----------
	TOTAL(MH)		1,44,35,48,600	7,39,16,000	1,51,74,64,600
********************************			----------	----------	----------
TOTAL(DDO)			1,44,35,48,600	7,39,16,000	1,51,74,64,600
DEPUTY DIRECTOR,PUNJAB STATE	2235	102-CHILD	63,43,877	5,02,834	68,46,711

		COMMISSION FOR PROTECTION OF CHILD RIGHTS		WELFARE				
				104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	200-OTHER PROGRAMMES	86,027	0	86,027
			**********		----------	----------	----------
			TOTAL(MH)		64,39,904	5,02,834	69,42,738
		**********			----------	----------	----------
		TOTAL(DDO)			64,39,904	5,02,834	69,42,738
		DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	200-OTHER PROGRAMMES	3,13,703	0	3,13,703

	**********		----------	----------	----------
	TOTAL(MH)		3,13,703	0	3,13,703
********************************			----------	----------	----------
TOTAL(DDO)			3,13,703	0	3,13,703
DISTRICT PROGRAM OFFICER,PATHANKOT	2235	102-CHILD WELFARE	14,64,276	4,260	14,68,536
		103-WOMEN'S WELFARE	1,07,415	0	1,07,415
	**********		----------	----------	----------
	TOTAL(MH)		15,71,691	4,260	15,75,951
********************************			----------	----------	----------
TOTAL(DDO)			15,71,691	4,260	15,75,951
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	200-OTHER PROGRAMMES	28,319	0	28,319
	**********		----------	----------	----------
	TOTAL(MH)		28,319	0	28,319
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		TOTAL(DDO)			28,319	0	28,319
		DISTRICT EDUCATION OFFICER	2235	200-OTHER	13,600	0	13,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(PRIMARY),TARN TARAN		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		13,600	0	13,600
		**********			----------	----------	----------
		TOTAL(DDO)			13,600	0	13,600
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	200-OTHER PROGRAMMES	4,13,810	0	4,13,810
			**********		----------	----------	----------
			TOTAL(MH)		4,13,810	0	4,13,810
		**********			----------	----------	----------
		TOTAL(DDO)			4,13,810	0	4,13,810

DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	200-OTHER PROGRAMMES	24,323	0	24,323
	**********	----------	----------	----------	
	TOTAL(MH)		24,323	0	24,323
**********		----------	----------	----------	
TOTAL(DDO)			24,323	0	24,323
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	102-CHILD WELFARE	31,08,969	21,105	31,30,074
		103-WOMEN'S WELFARE	2,99,768	0	2,99,768
		200-OTHER PROGRAMMES	6,500	0	6,500
	**********	----------	----------	----------	
	TOTAL(MH)		34,15,237	21,105	34,36,342
**********		----------	----------	----------	
TOTAL(DDO)			34,15,237	21,105	34,36,342
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	102-CHILD WELFARE	80,48,327	5,482	80,53,809

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	103-WOMEN'S WELFARE	2,50,822	0	2,50,822
				200-OTHER PROGRAMMES	12,23,433	2,16,701	14,40,134
			**********		----------	----------	----------
			TOTAL(MH)		95,22,582	2,22,183	97,44,765
			4235	104-WELFARE OF AGED, INFIRM AND DESTITUTE	1,86,86,559	47,99,681	2,34,86,240
			**********		----------	----------	----------
			TOTAL(MH)		1,86,86,559	47,99,681	2,34,86,240
**********					----------	----------	----------
TOTAL(DDO)					2,82,09,141	50,21,864	3,32,31,005
DISTRICT PROGRAMME			2235	102-CHILD	14,44,372	0	14,44,372

OFFICER,DISTRICT PROGRAMME		WELFARE			
OFFICER, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		14,44,372	0	14,44,372
********************************			----------	----------	----------
TOTAL(DDO)			14,44,372	0	14,44,372
DISTRICT PROGRAMME	2235	102-CHILD	25,02,144	0	25,02,144
OFFICER,DISTRICT PROGRAMME		WELFARE			
OFFICER, LUDHIANA					
		200-OTHER	95,728	0	95,728
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		25,97,872	0	25,97,872
********************************			----------	----------	----------
TOTAL(DDO)			25,97,872	0	25,97,872
DISTRICT PROGRAMME	2235	102-CHILD	13,63,373	8,734	13,72,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,FEROZEPUR		WELFARE			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	103-WOMEN'S WELFARE	1,95,380	0	1,95,380
			**********		----------	----------	----------
			TOTAL(MH)		15,58,753	8,734	15,67,487
		**********			----------	----------	----------
		TOTAL(DDO)			15,58,753	8,734	15,67,487
		DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	102-CHILD WELFARE	30,08,874	20,508	30,29,382
				103-WOMEN'S WELFARE	2,23,511	0	2,23,511
			**********		----------	----------	----------
			TOTAL(MH)		32,32,385	20,508	32,52,893
		**********			----------	----------	----------
		TOTAL(DDO)			32,32,385	20,508	32,52,893
		DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	102-CHILD WELFARE	19,42,860	0	19,42,860

			103-WOMEN'S WELFARE	1,24,573	0	1,24,573	
		**********		----------	----------	----------	
		TOTAL(MH)		20,67,433	0	20,67,433	
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TOTAL(DDO)				20,67,433	0	20,67,433	
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235		102-CHILD WELFARE	13,09,736	0	13,09,736	
			103-WOMEN'S WELFARE	2,00,000	0	2,00,000	
			200-OTHER PROGRAMMES	1,65,340	0	1,65,340	
		**********		----------	----------	----------	
		TOTAL(MH)		16,75,076	0	16,75,076	

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

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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			16,75,076	0	16,75,076
		DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	200-OTHER PROGRAMMES	40,614	0	40,614
		**********			----------	----------	----------
		TOTAL(MH)			17,15,690	0	17,15,690
		**********			----------	----------	----------
		TOTAL(DDO)			17,15,690	0	17,15,690
		DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,66,97,84,525	17,41,02,456	1,84,38,86,981
				200-OTHER PROGRAMMES	1,94,404	0	1,94,404
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,08,09,29,000	21,21,94,500	2,29,31,23,500
		**********			----------	----------	----------

			TOTAL(MH)		3,75,09,07,929	38,62,96,956	4,13,72,04,885
			**********		----------	----------	----------
			TOTAL(DDO)		3,75,09,07,929	38,62,96,956	4,13,72,04,885
DISTRICT SOCIAL SECURITY OFFICER,,ROPAR	2235	200-OTHER PROGRAMMES			2,17,534	0	2,17,534
			**********		----------	----------	----------
			TOTAL(MH)		2,17,534	0	2,17,534
			**********		----------	----------	----------
			TOTAL(DDO)		2,17,534	0	2,17,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,AMRITSAR		HANDICAPPED			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	102-PENSIONS UNDER SOCIAL SECURITY	2,06,29,30,268	23,19,40,478	2,29,48,70,746

		SCHEMES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,36,31,14,500	16,00,78,500	1,52,31,93,000
	**********		----------	----------	----------
	TOTAL(MH)		3,42,82,88,820	39,21,73,411	3,82,04,62,231
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TOTAL(DDO)			3,42,82,88,820	39,21,73,411	3,82,04,62,231
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,38,99,05,275	16,69,47,436	1,55,68,52,711
		200-OTHER PROGRAMMES	3,68,678	0	3,68,678
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,01,52,49,500	10,09,38,000	1,11,61,87,500
	**********		----------	----------	----------
	TOTAL(MH)		2,40,55,23,453	26,78,85,436	2,67,34,08,889

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TOTAL(DDO)					2,40,55,23,453	26,78,85,436	2,67,34,08,889
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235			102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	38,73,53,680	0	38,73,53,680
				200-OTHER PROGRAMMES	6,39,432	2,26,230	8,65,662
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	43,25,56,500	0	43,25,56,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		82,05,49,612	2,26,230	82,07,75,842
		**********			----------	----------	----------
		TOTAL(DDO)			82,05,49,612	2,26,230	82,07,75,842

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	28,16,85,668	89,64,000	29,06,49,668
				200-OTHER PROGRAMMES	8,92,958	0	8,92,958
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	21,02,01,000	45,81,000	21,47,82,000
			**********		----------	----------	----------
			TOTAL(MH)		49,27,79,626	1,35,45,000	50,63,24,626
		**********			----------	----------	----------
		TOTAL(DDO)			49,27,79,626	1,35,45,000	50,63,24,626
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	102-CHILD WELFARE	24,28,969	0	24,28,969
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,26,65,28,452	16,68,53,112	1,43,33,81,564
				200-OTHER	3,14,000	0	3,14,000

		PROGRAMMES					
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES			1,26,58,63,500	16,64,61,000	1,43,23,24,500
		**********			2,53,51,34,921	33,33,14,112	2,86,84,49,033
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,53,51,34,921	33,33,14,112	2,86,84,49,033
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)					
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	101-WELFARE OF HANDICAPPED	17,65,747	3,97,657	21,63,404
				102-PENSIONS UNDER SOCIAL SECURITY	2,02,32,21,053	20,09,03,553	2,22,41,24,606

		SCHEMES			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,44,43,73,000	30,05,56,500	2,74,49,29,500
	**********		----------	----------	----------
	TOTAL(MH)		7,00,44,94,721	83,51,71,822	7,83,96,66,543
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TOTAL(DDO)			7,00,44,94,721	83,51,71,822	7,83,96,66,543
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	19,900	0	19,900
		200-OTHER PROGRAMMES	48,904	0	48,904
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	TOTAL(MH)		68,804	0	68,804
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TOTAL(DDO)			68,804	0	68,804
DISTRICT SOCIAL SECURITY	2235	102-PENSIONS	1,45,40,23,809	15,81,28,471	1,61,21,52,280

		OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR		UNDER SOCIAL SECURITY SCHEMES			
				200-OTHER PROGRAMMES	1,784	0	1,784

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,48,21,12,500	17,34,36,000	1,65,55,48,500
			**********	TOTAL(MH)	2,93,61,38,093	33,15,64,471	3,26,77,02,564
		**********			2,93,61,38,093	33,15,64,471	3,26,77,02,564
		TOTAL(DDO)			2,93,61,38,093	33,15,64,471	3,26,77,02,564
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,14,88,66,188	12,81,00,696	1,27,69,66,884

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,23,71,08,500	13,78,42,500	1,37,49,51,000
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	TOTAL(MH)		2,38,59,74,688	26,59,43,196	2,65,19,17,884
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TOTAL(DDO)			2,38,59,74,688	26,59,43,196	2,65,19,17,884
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	45,64,05,503	5,08,19,779	50,72,25,282
		200-OTHER PROGRAMMES	47,050	5,52,914	5,99,964
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	45,23,43,000	5,04,51,000	50,27,94,000
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	TOTAL(MH)		90,87,95,553	10,18,23,693	1,01,06,19,246
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		TOTAL(DDO)			90,87,95,553	10,18,23,693	1,01,06,19,246

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,45,95,13,676	13,92,49,492	1,59,87,63,168
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	0	10,782	10,782
				200-OTHER PROGRAMMES	9,70,500	73,204	10,43,704
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,44,92,64,000	20,52,19,500	1,65,44,83,500
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TOTAL(MH)					2,90,97,48,176	34,45,52,978	3,25,43,01,154

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TOTAL(DDO)			2,90,97,48,176	34,45,52,978	3,25,43,01,154
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	7,29,954	82,934	8,12,888
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	TOTAL(MH)		7,29,954	82,934	8,12,888
	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	46,28,61,531	5,17,80,717	51,46,42,248
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	69,11,76,000	7,72,56,000	76,84,32,000
	**********		----------	----------	----------
	TOTAL(MH)		1,15,40,37,531	12,90,36,717	1,28,30,74,248
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TOTAL(DDO)			1,15,47,67,485	12,91,19,651	1,28,38,87,136

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	102-CHILD WELFARE	6,31,600	0	6,31,600
				102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	75,28,84,357	8,51,72,408	83,80,56,765
				200-OTHER PROGRAMMES	1,70,878	0	1,70,878
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	83,63,34,000	9,62,58,000	93,25,92,000
			**********		----------	----------	----------
			TOTAL(MH)		1,59,00,20,835	18,14,30,408	1,77,14,51,243
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TOTAL(DDO)					1,59,00,20,835	18,14,30,408	1,77,14,51,243
DISTRICT SOCIAL SECURITY			2235	102-PENSIONS	72,68,97,438	8,12,95,050	80,81,92,488

OFFICER,MUKATSAR		UNDER SOCIAL			
		SECURITY			
		SCHEMES			
		200-OTHER	4,87,548	0	4,87,548
		PROGRAMMES			
		789-SPECIAL	88,46,07,000	9,90,27,000	98,36,34,000
		COMPONENT PLAN			
		FOR SCHEDULED			
		CASTES			
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TOTAL(MH)			1,61,19,91,986	18,03,22,050	1,79,23,14,036
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TOTAL(DDO)			1,61,19,91,986	18,03,22,050	1,79,23,14,036
DISTRICT SOCIAL SECURITY	2235	102-PENSIONS	52,86,61,160	5,86,27,008	58,72,88,168
OFFICER,NAWANSHAHR		UNDER SOCIAL			
		SECURITY			
		SCHEMES			
		200-OTHER	27,987	0	27,987
		PROGRAMMES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	52,68,22,500	5,84,71,500	58,52,94,000
			**********				
			TOTAL(MH)		1,05,55,11,647	11,70,98,508	1,17,26,10,155
		**********					
		TOTAL(DDO)			1,05,55,11,647	11,70,98,508	1,17,26,10,155
		DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
			**********				
			TOTAL(MH)		10,000	0	10,000
		**********					
		TOTAL(DDO)			10,000	0	10,000

DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	50,22,89,502	5,68,83,722	55,91,73,224
		200-OTHER PROGRAMMES	4,73,106	0	4,73,106
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	49,98,87,000	5,66,01,000	55,64,88,000
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TOTAL(MH)			1,00,26,49,608	11,34,84,722	1,11,61,34,330
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TOTAL(DDO)			1,00,26,49,608	11,34,84,722	1,11,61,34,330
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE	2235	102-PENSIONS UNDER SOCIAL	825	0	825

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

				SCHEMES			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	200-OTHER PROGRAMMES	1,766	0	1,766
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,01,79,000	0	1,01,79,000
			**********		----------	----------	----------
			TOTAL(MH)		1,01,81,591	0	1,01,81,591
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,81,591	0	1,01,81,591
		DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	1,41,95,96,002	15,35,92,140	1,57,31,88,142
				200-OTHER PROGRAMMES	1,02,584	0	1,02,584
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	83,54,64,000	10,21,62,000	93,76,26,000

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		TOTAL(MH)			2,25,51,62,586	25,57,54,140	2,51,09,16,726
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TOTAL(DDO)					2,25,51,62,586	25,57,54,140	2,51,09,16,726
DISTRICT TOWN PLANNER,TARN TARAN	2235	102-CHILD WELFARE			58,758	0	58,758
		200-OTHER PROGRAMMES			36,460	0	36,460
		**********			----------	----------	----------
		TOTAL(MH)			95,218	0	95,218
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			95,218	0	95,218
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	200-OTHER PROGRAMMES	23,631	0	23,631

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	TOTAL(MH)		1,18,849	0	1,18,849
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TOTAL(DDO)			1,18,849	0	1,18,849
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	15,46,044	2,46,000	17,92,044
		200-OTHER PROGRAMMES	3,06,779	0	3,06,779
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	TOTAL(MH)		18,52,823	2,46,000	20,98,823
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TOTAL(DDO)			18,52,823	2,46,000	20,98,823
DISTRICT TREASURY OFFICER,MUKTSAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	2,63,200	28,200	2,91,400
		200-OTHER PROGRAMMES	4,18,471	0	4,18,471
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		TOTAL(MH)			6,81,671	28,200	7,09,871
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TOTAL(DDO)					6,81,671	28,200	7,09,871
DISTRICT TREASURY OFFICER,TARN TARAN	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME			10,75,800	63,700	11,39,500
		200-OTHER PROGRAMMES			87,491	0	87,491
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,63,291	63,700	12,26,991
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,63,291	63,700	12,26,991

DISTRICT WELFARE OFFICER,BHATINDA	2235	200-OTHER PROGRAMMES	88,480	0	88,480
	**********		----------	----------	----------
	TOTAL(MH)		12,51,771	63,700	13,15,471
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TOTAL(DDO)			12,51,771	63,700	13,15,471
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT	2235	200-OTHER PROGRAMMES	18,297	0	18,297
	**********		----------	----------	----------
	TOTAL(MH)		18,297	0	18,297
**********			----------	----------	----------
TOTAL(DDO)			18,297	0	18,297
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	001-DIRECTION AND ADMINISTRATION	21,82,168	0	21,82,168
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	68,85,000	0	68,85,000

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,20,24,000	0	4,20,24,000
			**********		----------	----------	----------
				TOTAL(MH)	5,10,91,168	0	5,10,91,168
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,10,91,168	0	5,10,91,168
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	200-OTHER PROGRAMMES	1,57,007	0	1,57,007
			**********		----------	----------	----------
				TOTAL(MH)	5,12,48,175	0	5,12,48,175
		**********			----------	----------	----------
		TOTAL(DDO)			5,12,48,175	0	5,12,48,175

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	200-OTHER PROGRAMMES	2,10,817	0	2,10,817
	**********		----------	----------	----------
	TOTAL(MH)		2,10,817	0	2,10,817
**********			----------	----------	----------
TOTAL(DDO)			2,10,817	0	2,10,817
DISTRICT WELFARE OFFICER,FEROZEPUR	2235	200-OTHER PROGRAMMES	27,756	0	27,756
	**********		----------	----------	----------
	TOTAL(MH)		27,756	0	27,756
**********			----------	----------	----------
TOTAL(DDO)			27,756	0	27,756
DISTRICT WELFARE OFFICER,GURDASPUR	2225	001-DIRECTION AND ADMINISTRATION	75,78,318	7,81,890	83,60,208
		190-ASSISTANCE TO PUBLIC SECTOR AND	7,58,91,000	1,84,11,000	9,43,02,000

					OTHER			
					UNDERTAKINGS			
					789-SPECIAL	6,07,32,000	1,21,38,000	7,28,70,000
					COMPONENT PLAN			
					FOR SCHEDULED			
					CASTES			

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,42,01,318	3,13,30,890	17,55,32,208
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	71,980	0	71,980
			**********		----------	----------	----------
			TOTAL(MH)		71,980	0	71,980
			**********		----------	----------	----------
			TOTAL(DDO)		14,42,73,298	3,13,30,890	17,56,04,188
		DISTRICT WELFARE	2235	200-OTHER	1,61,844	0	1,61,844

OFFICER,LUDHIANA		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,844	0	1,61,844
********			----------	----------	----------
TOTAL(DDO)			1,61,844	0	1,61,844
DISTT. EDUCATION OFFICER,MUKTSAR	2235	200-OTHER PROGRAMMES	31,000	0	31,000
	**********		----------	----------	----------
	TOTAL(MH)		31,000	0	31,000
********			----------	----------	----------
TOTAL(DDO)			31,000	0	31,000
GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	200-OTHER PROGRAMMES	1,34,199	0	1,34,199
	**********		----------	----------	----------
	TOTAL(MH)		1,34,199	0	1,34,199
********			----------	----------	----------
TOTAL(DDO)			1,34,199	0	1,34,199

		HEAD MISTRESS,MAHILA ASHRAM HIGH SCHOOL	2235	200-OTHER PROGRAMMES	15,400	0	15,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(MH)			15,400	0	15,400
		**********					
		TOTAL(DDO)			15,400	0	15,400
		HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	101-WELFARE OF HANDICAPPED	45,07,704	4,31,028	49,38,732
				200-OTHER PROGRAMMES	95,728	0	95,728
			**********				
			TOTAL(MH)		46,18,832	4,31,028	50,49,860
			**********				

TOTAL(DDO)			46,18,832	4,31,028	50,49,860
HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	103-WOMEN'S WELFARE	58,30,450	6,68,840	64,99,290
	**********		----------	----------	----------
	TOTAL(MH)		58,30,450	6,68,840	64,99,290
**********			----------	----------	----------
TOTAL(DDO)			58,30,450	6,68,840	64,99,290
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	101-WELFARE OF HANDICAPPED	93,71,152	9,78,914	1,03,50,066
		200-OTHER PROGRAMMES	41,065	0	41,065
	**********		----------	----------	----------
	TOTAL(MH)		94,12,217	9,78,914	1,03,91,131
**********			----------	----------	----------
TOTAL(DDO)			94,12,217	9,78,914	1,03,91,131
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	103-WOMEN'S WELFARE	46,73,313	3,33,698	50,07,011

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	200-OTHER PROGRAMMES	43,767	0	43,767
			**********				
			TOTAL(MH)		47,17,080	3,33,698	50,50,778
		**********					
		TOTAL(DDO)			47,17,080	3,33,698	50,50,778
		MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	200-OTHER PROGRAMMES	2,70,91,166	31,71,439	3,02,62,605
			**********				
			TOTAL(MH)		2,70,91,166	31,71,439	3,02,62,605
		**********					
		TOTAL(DDO)			2,70,91,166	31,71,439	3,02,62,605
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC	2235	200-OTHER	2,22,382	0	2,22,382

HHIKE		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,382	0	2,22,382
********			----------	----------	----------
TOTAL(DDO)			2,22,382	0	2,22,382
PROGRAMME OFFICER,,GURDASPUR	2235	102-CHILD WELFARE	18,67,084	23,136	18,90,220
		103-WOMEN'S WELFARE	2,30,838	0	2,30,838
		200-OTHER PROGRAMMES	84,204	0	84,204
	**********		----------	----------	----------
	TOTAL(MH)		21,82,126	23,136	22,05,262
	********		----------	----------	----------
	TOTAL(DDO)		21,82,126	23,136	22,05,262

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,PROGRAMME OFFICER	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	13,853	0	13,853
			**********		----------	----------	----------
			TOTAL(MH)		13,853	0	13,853
			4235	104-WELFARE OF AGED, INFIRM AND DESTITUTE	14,96,143	9,95,485	24,91,628
			**********		----------	----------	----------
			TOTAL(MH)		14,96,143	9,95,485	24,91,628
		**********			----------	----------	----------
		TOTAL(DDO)			15,09,996	9,95,485	25,05,481
PROGRAMMER OFFICER, HOSHIARPUR			2235	102-CHILD WELFARE	28,17,405	0	28,17,405
				103-WOMEN'S WELFARE	0	52,528	52,528
				200-OTHER PROGRAMMES	2,31,215	0	2,31,215

		**********		----------	----------	----------	
		TOTAL(MH)		30,48,620	52,528	31,01,148	
**********				----------	----------	----------	
TOTAL(DDO)				30,48,620	52,528	31,01,148	
PROGRAMMER OFFICER,PATIALA	2235	200-OTHER PROGRAMMES		0	31,909	31,909	
		**********		----------	----------	----------	
		TOTAL(MH)		0	31,909	31,909	
**********				----------	----------	----------	
		TOTAL(DDO)		0	31,909	31,909	
		SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	105-CIVIL AND SESSION COURTS	5,44,472	9,66,111	15,10,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	114-LEGAL ADVISORS AND	54,18,053	30,92,112	85,10,165

	COUNSELS			
	119-LEGAL AID SERVICES	32,51,197	8,60,951	41,12,148
**********		----------	----------	----------
TOTAL(MH)		92,13,722	49,19,174	1,41,32,896
2235	102-CHILD WELFARE	20,06,258	0	20,06,258
	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	15,97,71,817	8,05,90,416	24,03,62,233
	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME NT PROVIDENT FUND	10,000	0	10,000
	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,40,800	18,800	1,59,600
	200-OTHER PROGRAMMES	12,79,41,571	1,67,53,257	14,46,94,828

			789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES		10,38,63,000	10,51,87,500	20,90,50,500	
		**********		----------	----------	----------	----------	
		TOTAL(MH)			39,37,33,446	20,25,49,973	59,62,83,419	
********************************				----------	----------	----------	----------	
TOTAL(DDO)					40,29,47,168	20,74,69,147	61,04,16,315	
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235		200-OTHER PROGRAMMES		60,000	0	60,000	
		**********		----------	----------	----------	----------	
		TOTAL(MH)			60,000	0	60,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			60,000	0	60,000

SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	200-OTHER PROGRAMMES	5,26,408	0	5,26,408
	**********		----------	----------	----------
	TOTAL(MH)		5,86,408	0	5,86,408
**********			----------	----------	----------
TOTAL(DDO)			5,86,408	0	5,86,408
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	102-CHILD WELFARE	50,34,683	5,34,927	55,69,610
	**********		----------	----------	----------
	TOTAL(MH)		50,34,683	5,34,927	55,69,610
**********			----------	----------	----------
TOTAL(DDO)			50,34,683	5,34,927	55,69,610
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	102-CHILD WELFARE	18,55,918	3,59,461	22,15,379
		200-OTHER PROGRAMMES	19,550	0	19,550
	**********		----------	----------	----------
	TOTAL(MH)		18,75,468	3,59,461	22,34,929

**********					----------	----------	----------
TOTAL(DDO)					18,75,468	3,59,461	22,34,929
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	200-OTHER PROGRAMMES			24,17,774	2,04,000	26,21,774
	**********				----------	----------	----------
	TOTAL(MH)				24,17,774	2,04,000	26,21,774
**********					----------	----------	----------
TOTAL(DDO)					24,17,774	2,04,000	26,21,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	200-OTHER PROGRAMMES	21,68,419	3,48,000	25,16,419
			**********		----------	----------	----------
			TOTAL(MH)		21,68,419	3,48,000	25,16,419
		**********			----------	----------	----------

TOTAL(DDO)			21,68,419	3,48,000	25,16,419
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	093-DISTRICT ESTABLISHMENTS	72,60,170	10,04,152	82,64,322
	**********	----------	----------	----------	----------
	TOTAL(MH)		72,60,170	10,04,152	82,64,322
	2235	200-OTHER PROGRAMMES	24,000	0	24,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,000	0	24,000
**********		----------	----------	----------	----------
TOTAL(DDO)			72,84,170	10,04,152	82,88,322
SUB DIVISIONAL MAGISTRATE,MOGA	2235	200-OTHER PROGRAMMES	30,66,000	3,48,000	34,14,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		30,66,000	3,48,000	34,14,000
**********		----------	----------	----------	----------
TOTAL(DDO)			30,66,000	3,48,000	34,14,000

		SUB DIVISIONAL MAGISTRATE,SUNAM	2235	200-OTHER PROGRAMMES	56,346	0	56,346
			**********		----------	----------	----------
			TOTAL(MH)		56,346	0	56,346
			**********		----------	----------	----------
		TOTAL(DDO)			56,346	0	56,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	200-OTHER PROGRAMMES	9,60,000	2,40,000	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		10,16,346	2,40,000	12,56,346
			**********		----------	----------	----------
		TOTAL(DDO)			10,16,346	2,40,000	12,56,346
		SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	200-OTHER PROGRAMMES	5,10,000	2,92,000	8,02,000

	**********	----------	----------	----------	
	TOTAL(MH)	5,10,000	2,92,000	8,02,000	
********		----------	----------	----------	
TOTAL(DDO)		5,10,000	2,92,000	8,02,000	
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	102-CHILD WELFARE	1,21,79,088	8,98,550	1,30,77,638
	**********	----------	----------	----------	
	TOTAL(MH)	1,21,79,088	8,98,550	1,30,77,638	
********		----------	----------	----------	
TOTAL(DDO)		1,21,79,088	8,98,550	1,30,77,638	
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	200-OTHER PROGRAMMES	5,99,000	3,06,386	9,05,386
	**********	----------	----------	----------	
	TOTAL(MH)	5,99,000	3,06,386	9,05,386	
********		----------	----------	----------	
TOTAL(DDO)		5,99,000	3,06,386	9,05,386	

		SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	200-OTHER PROGRAMMES	10,21,644	0	10,21,644
			**********	TOTAL(MH)	10,21,644	0	10,21,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			10,21,644	0	10,21,644
		SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	200-OTHER PROGRAMMES	2,68,869	0	2,68,869
			**********	TOTAL(MH)	12,90,513	0	12,90,513
		**********					
		TOTAL(DDO)			12,90,513	0	12,90,513
		SUB DIVISIONAL OFFICER,SUB	2235	200-OTHER	35,54,742	5,88,000	41,42,742

DIVISIONAL OFFICER (C) JALANDHAR (EAST)		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		35,54,742	5,88,000	41,42,742
**********			----------	----------	----------
TOTAL(DDO)			35,54,742	5,88,000	41,42,742
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	200-OTHER PROGRAMMES	15,89,662	3,81,000	19,70,662
	**********		----------	----------	----------
	TOTAL(MH)		15,89,662	3,81,000	19,70,662
**********			----------	----------	----------
TOTAL(DDO)			15,89,662	3,81,000	19,70,662
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	200-OTHER PROGRAMMES	7,56,000	84,000	8,40,000
	**********		----------	----------	----------
	TOTAL(MH)		7,56,000	84,000	8,40,000

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		TOTAL(DDO)			7,56,000	84,000	8,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	200-OTHER PROGRAMMES	5,78,000	0	5,78,000
		**********			----------	----------	----------
		TOTAL(MH)			13,34,000	84,000	14,18,000
		**********			----------	----------	----------
		TOTAL(DDO)			13,34,000	84,000	14,18,000
	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR		2235	102-CHILD WELFARE	24,45,166	4,14,991	28,60,157
		**********			----------	----------	----------
		TOTAL(MH)			24,45,166	4,14,991	28,60,157
		**********			----------	----------	----------
		TOTAL(DDO)			24,45,166	4,14,991	28,60,157

SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	102-CHILD WELFARE	16,21,092	1,80,762	18,01,854
		200-OTHER PROGRAMMES	35,404	0	35,404
	**********		----------	----------	----------
	TOTAL(MH)		16,56,496	1,80,762	18,37,258
**********			----------	----------	----------
TOTAL(DDO)			16,56,496	1,80,762	18,37,258
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	101-WELFARE OF HANDICAPPED	41,53,584	6,29,601	47,83,185
	**********		----------	----------	----------
	TOTAL(MH)		41,53,584	6,29,601	47,83,185
**********			----------	----------	----------
TOTAL(DDO)			41,53,584	6,29,601	47,83,185
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	101-WELFARE OF HANDICAPPED	7,63,546	1,05,670	8,69,216

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	102-CHILD WELFARE	30,98,851	3,88,450	34,87,301
				103-WOMEN'S WELFARE	51,17,483	5,87,851	57,05,334
			**********		----------	----------	----------
			TOTAL(MH)		89,79,880	10,81,971	1,00,61,851
**********					----------	----------	----------
TOTAL(DDO)					89,79,880	10,81,971	1,00,61,851
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM			2235	101-WELFARE OF HANDICAPPED	43,69,166	3,32,304	47,01,470
			**********		----------	----------	----------
			TOTAL(MH)		43,69,166	3,32,304	47,01,470
**********					----------	----------	----------
TOTAL(DDO)					43,69,166	3,32,304	47,01,470
SUPERINTENDENT,HOME FOR WIDOW			2235	103-WOMEN'S	33,03,377	1,82,780	34,86,157

AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR		WELFARE			
		200-OTHER PROGRAMMES	29,175	0	29,175
	**********		----------	----------	----------
	TOTAL(MH)		33,32,552	1,82,780	35,15,332
**********			----------	----------	----------
TOTAL(DDO)			33,32,552	1,82,780	35,15,332
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	102-CHILD WELFARE	31,16,308	1,36,844	32,53,152
		200-OTHER PROGRAMMES	37,215	0	37,215
	**********		----------	----------	----------
	TOTAL(MH)		31,53,523	1,36,844	32,90,367
	**********		----------	----------	----------
	TOTAL(DDO)		31,53,523	1,36,844	32,90,367

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	102-CHILD WELFARE	38,16,823	4,35,550	42,52,373
			**********		----------	----------	----------
			TOTAL(MH)		38,16,823	4,35,550	42,52,373
		**********			----------	----------	----------
		TOTAL(DDO)			38,16,823	4,35,550	42,52,373
		SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	102-CHILD WELFARE	32,60,613	7,21,470	39,82,083
			**********		----------	----------	----------
			TOTAL(MH)		32,60,613	7,21,470	39,82,083
		**********			----------	----------	----------
		TOTAL(DDO)			32,60,613	7,21,470	39,82,083
		SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	200-OTHER PROGRAMMES	1,24,506	0	1,24,506
			**********		----------	----------	----------
			TOTAL(MH)		1,24,506	0	1,24,506

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TOTAL(DDO)				1,24,506	0	1,24,506	
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	102-CHILD WELFARE		20,28,623	2,15,703	22,44,326	
	**********			----------	----------	----------	
	TOTAL(MH)			20,28,623	2,15,703	22,44,326	
**********				----------	----------	----------	
TOTAL(DDO)				20,28,623	2,15,703	22,44,326	
	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	102-CHILD WELFARE	53,94,978	8,18,267	62,13,245	
			103-WOMEN'S WELFARE	29,07,912	3,28,870	32,36,782	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	200-OTHER PROGRAMMES	57,404	0	57,404

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	TOTAL(MH)		83,60,294	11,47,137	95,07,431
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TOTAL(DDO)			83,60,294	11,47,137	95,07,431
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	102-CHILD WELFARE	13,61,959	3,80,083	17,42,042
	**********		----------	----------	----------
	TOTAL(MH)		13,61,959	3,80,083	17,42,042
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TOTAL(DDO)			13,61,959	3,80,083	17,42,042
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	101-WELFARE OF HANDICAPPED	15,49,420	1,68,347	17,17,767
		200-OTHER PROGRAMMES	70,489	0	70,489
	**********		----------	----------	----------
	TOTAL(MH)		16,19,909	1,68,347	17,88,256
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TOTAL(DDO)			16,19,909	1,68,347	17,88,256

SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	101-WELFARE OF HANDICAPPED	9,23,603	1,06,052	10,29,655
	**********		----------	----------	----------
	TOTAL(MH)		9,23,603	1,06,052	10,29,655
**********			----------	----------	----------
TOTAL(DDO)			9,23,603	1,06,052	10,29,655
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	101-WELFARE OF HANDICAPPED	17,41,531	1,49,564	18,91,095
	**********		----------	----------	----------
	TOTAL(MH)		17,41,531	1,49,564	18,91,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			17,41,531	1,49,564	18,91,095

	**********						
	TOTAL(CCO)				40,83,02,85,385	4,61,44,01,679	45,44,46,87,064
**********							
TOTAL(DEPT)					40,83,02,85,385	4,61,44,01,679	45,44,46,87,064
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	115-LEAVE ENCASHMENT BENEFITS	16,84,380	0	16,84,380
			**********				
			TOTAL(MH)		34,25,911	1,49,564	35,75,475
			2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	75,000	0	75,000
			**********				
			TOTAL(MH)		75,000	0	75,000
		********************************					
		TOTAL(DDO)			35,00,911	1,49,564	36,50,475
DIRECTOR SPORTS		2204	001-DIRECTION		36,05,943	5,96,709	42,02,652

		OFFICER,FEROZEPUR		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		36,05,943	5,96,709	42,02,652
			2235	200-OTHER	5,78,085	0	5,78,085
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		5,78,085	0	5,78,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SPORTS	DIRECTOR, SPORTS, PUNJAB	TOTAL(DDO)			41,84,028	5,96,709	47,80,737
		DISTRICT SPORTS	2204	001-DIRECTION	99,60,928	11,07,783	1,10,68,711
		OFFICER,BHATINDA		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,39,013	11,07,783	1,16,46,796

	2235	200-OTHER PROGRAMMES	84,839	0	84,839
	**********		----------	----------	----------
	TOTAL(MH)		84,839	0	84,839
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TOTAL(DDO)			1,42,29,795	17,04,492	1,59,34,287
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	001-DIRECTION AND ADMINISTRATION	80,57,373	9,39,194	89,96,567
	**********		----------	----------	----------
	TOTAL(MH)		80,57,373	9,39,194	89,96,567
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TOTAL(DDO)			80,57,373	9,39,194	89,96,567
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	001-DIRECTION AND ADMINISTRATION	1,31,88,991	15,53,804	1,47,42,795
	**********		----------	----------	----------
	TOTAL(MH)		1,31,88,991	15,53,804	1,47,42,795

		**********			----------	----------	----------
		TOTAL(DDO)			1,31,88,991	15,53,804	1,47,42,795
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2204	001-DIRECTION AND ADMINISTRATION	55,10,415	6,48,974	61,59,389
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		55,10,415	6,48,974	61,59,389
SPORTS	DIRECTOR, SPORTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			55,10,415	6,48,974	61,59,389
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	001-DIRECTION AND ADMINISTRATION	51,62,061	5,22,692	56,84,753
		**********			----------	----------	----------
		TOTAL(MH)			1,06,72,476	11,71,666	1,18,44,142

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TOTAL(DDO)			1,06,72,476	11,71,666	1,18,44,142
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	001-DIRECTION AND ADMINISTRATION	78,62,443	8,52,718	87,15,161
	**********		----------	----------	----------
	TOTAL(MH)		78,62,443	8,52,718	87,15,161
**********			----------	----------	----------
TOTAL(DDO)			78,62,443	8,52,718	87,15,161
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2071	115-LEAVE ENCASHMENT BENEFITS	5,65,480	0	5,65,480
	**********		----------	----------	----------
	TOTAL(MH)		5,65,480	0	5,65,480
	2204	001-DIRECTION AND ADMINISTRATION	1,31,64,714	14,36,633	1,46,01,347
	**********		----------	----------	----------
	TOTAL(MH)		1,31,64,714	14,36,633	1,46,01,347

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		TOTAL(DDO)			1,37,30,194	14,36,633	1,51,66,827
		DISTRICT SPORTS OFFICER,DISTRICT	2204	001-DIRECTION	23,56,090	3,11,640	26,67,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SPROTS OFFICER, MANSA		AND ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			23,56,090	3,11,640	26,67,730
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2235	200-OTHER PROGRAMMES	8,010	0	8,010
		**********			----------	----------	----------
		TOTAL(MH)			8,010	0	8,010
		**********			----------	----------	----------
		TOTAL(DDO)			23,64,100	3,11,640	26,75,740

DISTRICT SPORTS OFFICER,FARIDKOT	2204	001-DIRECTION AND ADMINISTRATION	92,24,967	9,91,389	1,02,16,356
	**********		----------	----------	----------
	TOTAL(MH)		92,24,967	9,91,389	1,02,16,356
**********			----------	----------	----------
TOTAL(DDO)			92,24,967	9,91,389	1,02,16,356
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	001-DIRECTION AND ADMINISTRATION	80,12,532	10,21,709	90,34,241
	**********		----------	----------	----------
	TOTAL(MH)		80,12,532	10,21,709	90,34,241
	2235	200-OTHER PROGRAMMES	73,879	0	73,879
	**********		----------	----------	----------
	TOTAL(MH)		73,879	0	73,879
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TOTAL(DDO)			80,86,411	10,21,709	91,08,120
DISTRICT SPORTS	2204	001-DIRECTION	91,55,695	12,11,132	1,03,66,827

OFFICER,GURDASPUR AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		91,55,695	12,11,132	1,03,66,827
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	1,12,538	0	1,12,538
			**********				
			TOTAL(MH)		1,12,538	0	1,12,538
			******************************				
			TOTAL(DDO)		92,68,233	12,11,132	1,04,79,365
		DISTRICT SPORTS OFFICER,KAPURTHALA	2204	001-DIRECTION AND ADMINISTRATION	34,52,587	4,07,708	38,60,295
				102-YOUTH WELFARE	3,10,972	0	3,10,972

		PROGRAMMES FOR STUDENTS			
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	TOTAL(MH)		37,63,559	4,07,708	41,71,267
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TOTAL(DDO)			37,63,559	4,07,708	41,71,267
DISTRICT SPORTS OFFICER,PATIALA	2204	001-DIRECTION AND ADMINISTRATION	1,91,32,127	20,61,455	2,11,93,582
	**********		----------	----------	----------
	TOTAL(MH)		1,91,32,127	20,61,455	2,11,93,582
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TOTAL(DDO)			1,91,32,127	20,61,455	2,11,93,582
JOINT DIRECTOR,SPORTS PUNJAB	2204	001-DIRECTION AND ADMINISTRATION	49,41,02,435	18,36,474	49,59,38,909
		104-SPORTS AND GAMES	43,80,44,667	21,21,44,667	65,01,89,334

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	TOTAL(MH)		93,21,47,102	21,39,81,141	1,14,61,28,243
			2235	200-OTHER PROGRAMMES	21,74,297	0	21,74,297
			**********				
			TOTAL(MH)		93,43,21,399	21,39,81,141	1,14,83,02,540
		********************************					
		TOTAL(DDO)			93,43,21,399	21,39,81,141	1,14,83,02,540
	************************						
	TOTAL(CCO)				41,88,59,46,833	4,84,20,46,360	46,72,79,93,193
**********							
TOTAL(DEPT)					41,88,59,46,833	4,84,20,46,360	46,72,79,93,193
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS,	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	102-PROMOTION OF ARTS AND CULTURE	17,00,33,172	5,34,95,629	22,35,28,801

PUNJAB

				188-ASSISTANCE TO AUTONOMOUS BODIES	17,53,497	1,94,833	19,48,330
			**********		----------	----------	----------
			TOTAL(MH)		17,17,86,669	5,36,90,462	22,54,77,131
		**********			----------	----------	----------
		TOTAL(DDO)			17,17,86,669	5,36,90,462	22,54,77,131
**********					----------	----------	----------
TOTAL(CCO)					17,17,86,669	5,36,90,462	22,54,77,131
**********					----------	----------	----------
TOTAL(DEPT)					17,17,86,669	5,36,90,462	22,54,77,131
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	102-STATE PUBLIC SERVICE COMMISSION	6,56,26,585	63,49,515	7,19,76,100

NAME OF	NAME OF	NAME OF	MAJOR	MINOR	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		6,56,26,585	63,49,515	7,19,76,100
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2235	200-OTHER PROGRAMMES	2,16,621	0	2,16,621
			**********				
			TOTAL(MH)		2,16,621	0	2,16,621
**********							
TOTAL(DDO)					6,58,43,206	63,49,515	7,21,92,721
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB			2051	103-STAFF SELECTION COMMISSION	11,71,81,569	17,65,652	11,89,47,221
			**********				
			TOTAL(MH)		11,71,81,569	17,65,652	11,89,47,221
**********							
TOTAL(DDO)					11,71,81,569	17,65,652	11,89,47,221

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	TOTAL(CCO)				18,30,24,775	81,15,167	19,11,39,942
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TOTAL(DEPT)					18,30,24,775	81,15,167	19,11,39,942
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	001-DIRECTION AND ADMINISTRATION	5,222	0	5,222
			**********		----------	----------	----------
			TOTAL(MH)		5,222	0	5,222
			2235	200-OTHER PROGRAMMES	92,928	0	92,928
			**********		----------	----------	----------
			TOTAL(MH)		92,928	0	92,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	3452	001-DIRECTION	5,26,28,956	14,61,15,120	19,87,44,076

PUNJAB,CHANDIGARH				AND				
				ADMINISTRATION				
				102-TOURIST		7,75,00,000	1,25,00,000	9,00,00,000
				ACCOMMODATION				
				188-ASSISTANCE		42,60,000	0	42,60,000
				TO AUTONOMOUS				
				BODIES				
			**********		----------	----------	----------	----------
			TOTAL(MH)			13,44,81,884	15,86,15,120	29,30,97,004
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TOTAL(DDO)						13,44,87,106	15,86,15,120	29,31,02,226
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TOTAL(CCO)						13,44,87,106	15,86,15,120	29,31,02,226
**********					----------	----------	----------	----------
TOTAL(DEPT)						13,44,87,106	15,86,15,120	29,31,02,226
TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,O/O	2217	001-DIRECTION		1,02,18,011	12,29,466	1,14,47,477
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER		AND				
PLANNING	CHANDIGARH			ADMINISTRATION				
			**********		----------	----------	----------	----------
			TOTAL(MH)			1,02,18,011	12,29,466	1,14,47,477

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TOTAL(DDO)					1,02,18,011	12,29,466	1,14,47,477
ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	001-DIRECTION AND ADMINISTRATION			56,01,751	5,96,079	61,97,830
	**********				----------	----------	----------
	TOTAL(MH)				56,01,751	5,96,079	61,97,830
**********					----------	----------	----------
TOTAL(DDO)					56,01,751	5,96,079	61,97,830

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	200-OTHER PROGRAMMES	4,03,934	0	4,03,934
			**********		----------	----------	----------
			TOTAL(MH)		4,03,934	0	4,03,934

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TOTAL(DDO)			4,03,934	0	4,03,934
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	001-DIRECTION AND ADMINISTRATION	38,50,123	3,75,146	42,25,269
	**********		----------	----------	----------
	TOTAL(MH)		38,50,123	3,75,146	42,25,269
**********		----------	----------	----------	
TOTAL(DDO)			38,50,123	3,75,146	42,25,269
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	001-DIRECTION AND ADMINISTRATION	55,84,212	4,13,388	59,97,600
		800-OTHER EXPENDITURE	0	1,53,584	1,53,584
	**********		----------	----------	----------
	TOTAL(MH)		55,84,212	5,66,972	61,51,184
**********		----------	----------	----------	
TOTAL(DDO)			55,84,212	5,66,972	61,51,184

	DISTRICT TOWN PLANNER,AMRITSAR	2217	001-DIRECTION AND ADMINISTRATION	76,14,635	8,08,874	84,23,509
		**********		----------	----------	----------
		TOTAL(MH)		76,14,635	8,08,874	84,23,509
	**********			----------	----------	----------
	TOTAL(DDO)			76,14,635	8,08,874	84,23,509
	DISTRICT TOWN PLANNER,BHATINDA	2217	001-DIRECTION	1,32,90,516	17,38,628	1,50,29,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2217	800-OTHER EXPENDITURE	0	11,600	11,600
			**********		----------	----------	----------
			TOTAL(MH)		1,32,90,516	17,50,228	1,50,40,744

	2235	200-OTHER PROGRAMMES	89,957	0	89,957
	**********		----------	----------	----------
	TOTAL(MH)		89,957	0	89,957
********************************			----------	----------	----------
TOTAL(DDO)			1,33,80,473	17,50,228	1,51,30,701
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	001-DIRECTION AND ADMINISTRATION	38,26,652	4,17,835	42,44,487
	**********		----------	----------	----------
	TOTAL(MH)		38,26,652	4,17,835	42,44,487
********************************			----------	----------	----------
TOTAL(DDO)			38,26,652	4,17,835	42,44,487
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	001-DIRECTION AND ADMINISTRATION	51,16,190	5,50,229	56,66,419
	**********		----------	----------	----------
	TOTAL(MH)		51,16,190	5,50,229	56,66,419

			2235	200-OTHER PROGRAMMES	35,145	0	35,145
			**********		----------	----------	----------
			TOTAL(MH)		35,145	0	35,145
			********************************		----------	----------	----------
			TOTAL(DDO)		51,51,335	5,50,229	57,01,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	001-DIRECTION AND ADMINISTRATION	60,82,387	6,45,199	67,27,586
			**********		----------	----------	----------
			TOTAL(MH)		61,17,532	6,45,199	67,62,731
			2235	200-OTHER PROGRAMMES	1,64,217	0	1,64,217
			**********		----------	----------	----------
			TOTAL(MH)		1,64,217	0	1,64,217

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TOTAL(DDO)			1,13,97,939	11,95,428	1,25,93,367
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	001-DIRECTION AND ADMINISTRATION	65,06,975	15,02,589	80,09,564
	**********		----------	----------	----------
	TOTAL(MH)		65,06,975	15,02,589	80,09,564
	2235	200-OTHER PROGRAMMES	55,910	0	55,910
	**********		----------	----------	----------
	TOTAL(MH)		55,910	0	55,910
**********			----------	----------	----------
TOTAL(DDO)			65,62,885	15,02,589	80,65,474
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	001-DIRECTION AND ADMINISTRATION	1,27,69,322	13,96,010	1,41,65,332
	**********		----------	----------	----------
	TOTAL(MH)		1,27,69,322	13,96,010	1,41,65,332

		**********			----------	----------	----------
		TOTAL(DDO)			1,27,69,322	13,96,010	1,41,65,332
		DISTRICT TOWN PLANNER,DISTRICT	2217	001-DIRECTION	77,02,954	8,73,597	85,76,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOWN PLANNER, SANGRUR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		77,02,954	8,73,597	85,76,551
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2235	200-OTHER PROGRAMMES	6,891	0	6,891
			**********		----------	----------	----------
			TOTAL(MH)		6,891	0	6,891
		**********			----------	----------	----------
		TOTAL(DDO)			77,09,845	8,73,597	85,83,442

DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	001-DIRECTION AND ADMINISTRATION	82,68,751	8,75,823	91,44,574
	**********		----------	----------	----------
	TOTAL(MH)		82,68,751	8,75,823	91,44,574
	2235	200-OTHER PROGRAMMES	17,551	0	17,551
	**********		----------	----------	----------
	TOTAL(MH)		17,551	0	17,551
********			----------	----------	----------
TOTAL(DDO)			82,86,302	8,75,823	91,62,125
DISTRICT TOWN PLANNER,FEROZEPUR	2217	001-DIRECTION AND ADMINISTRATION	63,03,413	6,85,008	69,88,421
	**********		----------	----------	----------
	TOTAL(MH)		63,03,413	6,85,008	69,88,421
	2235	200-OTHER PROGRAMMES	1,08,131	0	1,08,131
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			TOTAL(MH)		1,08,131	0	1,08,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********					
		TOTAL(DDO)			64,11,544	6,85,008	70,96,552
		DISTRICT TOWN PLANNER,GURDASPUR	2217	001-DIRECTION AND ADMINISTRATION	1,04,83,200	11,98,553	1,16,81,753
			**********				
			TOTAL(MH)		1,05,91,331	11,98,553	1,17,89,884
		**********					
		TOTAL(DDO)			1,68,94,744	18,83,561	1,87,78,305
		DISTRICT TOWN PLANNER,MANSA	2217	001-DIRECTION AND	36,89,724	4,19,190	41,08,914

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		36,89,724	4,19,190	41,08,914
********			----------	----------	----------
TOTAL(DDO)			36,89,724	4,19,190	41,08,914
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	001-DIRECTION AND ADMINISTRATION	7,01,73,379	79,48,369	7,81,21,748
	**********		----------	----------	----------
	TOTAL(MH)		7,01,73,379	79,48,369	7,81,21,748
********			----------	----------	----------
TOTAL(DDO)			7,01,73,379	79,48,369	7,81,21,748
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,ROPAR	2235	200-OTHER PROGRAMMES	17,603	0	17,603
	**********		----------	----------	----------
	TOTAL(MH)		17,603	0	17,603
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,603	0	17,603
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTT TOWN PLANNER,MOHALI	2217	001-DIRECTION AND ADMINISTRATION	1,90,77,185	19,58,150	2,10,35,335
			**********				
		TOTAL(MH)			1,90,94,788	19,58,150	2,10,52,938
		**********					
		TOTAL(DDO)			1,90,94,788	19,58,150	2,10,52,938
SENIOR TOWN PLANNER,AMRITSAR			2217	001-DIRECTION AND ADMINISTRATION	69,45,367	8,71,407	78,16,774
			**********				
		TOTAL(MH)			69,45,367	8,71,407	78,16,774
		**********					
		TOTAL(DDO)			69,45,367	8,71,407	78,16,774

SENIOR TOWN PLANNER,MOHALI	2217	001-DIRECTION AND ADMINISTRATION	98,20,674	8,70,425	1,06,91,099
	**********		----------	----------	----------
	TOTAL(MH)		98,20,674	8,70,425	1,06,91,099
**********			----------	----------	----------
TOTAL(DDO)			98,20,674	8,70,425	1,06,91,099
SENIOR TOWN PLANNER,PATIALA	2217	001-DIRECTION AND ADMINISTRATION	80,53,136	8,12,241	88,65,377
	**********		----------	----------	----------
	TOTAL(MH)		80,53,136	8,12,241	88,65,377
	2235	200-OTHER PROGRAMMES	21,017	0	21,017
	**********		----------	----------	----------
	TOTAL(MH)		21,017	0	21,017

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

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TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)			80,74,153	8,12,241	88,86,394
		SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	001-DIRECTION AND ADMINISTRATION	57,86,371	6,56,022	64,42,393
			**********		----------	----------	----------
			TOTAL(MH)		58,07,388	6,56,022	64,63,410
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,60,524	14,68,263	1,53,28,787
		SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	001-DIRECTION AND ADMINISTRATION	77,15,143	8,24,498	85,39,641
			**********		----------	----------	----------
			TOTAL(MH)		77,15,143	8,24,498	85,39,641
			2235	200-OTHER	97,478	0	97,478

PROGRAMMES

				**********		----------	----------	----------
				TOTAL(MH)		97,478	0	97,478
			**********			----------	----------	----------
			TOTAL(DDO)			78,12,621	8,24,498	86,37,119
		**********				----------	----------	----------
		TOTAL(CCO)				24,54,97,905	2,78,31,910	27,33,29,815
**********						----------	----------	----------
TOTAL(DEPT)						24,54,97,905	2,78,31,910	27,33,29,815

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)		2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNME	30,000	30,000	60,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NT PROVIDENT FUND			

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	200-OTHER PROGRAMMES	2,61,43,404	2,13,078	2,63,56,482
				**********		----------	----------	----------
				TOTAL(MH)		2,61,73,404	2,43,078	2,64,16,482
		**********				----------	----------	----------
		TOTAL(DDO)				2,61,73,404	2,43,078	2,64,16,482
		A.O F& A,CENTRAL WORKSHOP, PUNJAB		2235	200-OTHER PROGRAMMES	19,146	0	19,146
				**********		----------	----------	----------
				TOTAL(MH)		19,146	0	19,146
		**********				----------	----------	----------
		TOTAL(DDO)				19,146	0	19,146
		A.O, F&A,CENTRAL STORE, PUNJAB		2235	200-OTHER PROGRAMMES	1,52,271	0	1,52,271
				**********		----------	----------	----------
				TOTAL(MH)		1,52,271	0	1,52,271
		**********				----------	----------	----------

TOTAL(DDO)					1,52,271	0	1,52,271
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS			6,34,11,679	64,25,029	6,98,36,708
		**********			----------	----------	----------
		TOTAL(MH)			6,34,11,679	64,25,029	6,98,36,708
**********					----------	----------	----------
TOTAL(DDO)					6,34,11,679	64,25,029	6,98,36,708
	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	102-INSPECTION OF MOTOR		5,19,72,812	48,73,715	5,68,46,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		5,19,72,812	48,73,715	5,68,46,527
TRANSPORT	DIRECTOR, STATE	DEPUTY CONTROLLER (F&A),	2235	200-OTHER	1,21,167	0	1,21,167

TRANSPORT, PUNJAB, CHANDIGARH	S.T.C.,CHANDIGARH	PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,167	0	1,21,167
	********************************		----------	----------	----------
	TOTAL(DDO)		5,20,93,979	48,73,715	5,69,67,694
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	800-OTHER EXPENDITURE	24,14,42,698	2,59,94,804	26,74,37,502
	**********		----------	----------	----------
	TOTAL(MH)		24,14,42,698	2,59,94,804	26,74,37,502
	********************************		----------	----------	----------
	TOTAL(DDO)		24,14,42,698	2,59,94,804	26,74,37,502
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	200-OTHER PROGRAMMES	6,95,828	0	6,95,828
	**********		----------	----------	----------
	TOTAL(MH)		6,95,828	0	6,95,828
	3451	090-SECRETARIAT	9,18,000	6,12,000	15,30,000
		092-OTHER	1,13,70,006	11,83,942	1,25,53,948

			OFFICES				
			**********		----------	----------	----------
			TOTAL(MH)		1,22,88,006	17,95,942	1,40,83,948
			**********		----------	----------	----------
			TOTAL(DDO)		1,29,83,834	17,95,942	1,47,79,776
		DIRECTOR,STATE TRONSPORT	2235	200-OTHER	16,93,619	0	16,93,619
				PROGRAMMES			
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,93,619	0	16,93,619
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	001-DIRECTION AND ADMINISTRATION	9,33,80,119	1,04,90,613	10,38,70,732
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER	68,46,83,004	0	68,46,83,004

		UNDERTAKINGS			
		800-OTHER EXPENDITURE	44,80,30,952	7,12,18,997	51,92,49,949
	**********		----------	----------	----------
	TOTAL(MH)		1,22,77,87,694	8,17,09,610	1,30,94,97,304
**********			----------	----------	----------
TOTAL(DDO)			1,22,77,87,694	8,17,09,610	1,30,94,97,304
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	200-OTHER PROGRAMMES	1,97,040	0	1,97,040
	**********		----------	----------	----------
	TOTAL(MH)		1,97,040	0	1,97,040
**********			----------	----------	----------
TOTAL(DDO)			1,97,040	0	1,97,040
DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	200-OTHER PROGRAMMES	2,05,896	0	2,05,896
	**********		----------	----------	----------
	TOTAL(MH)		2,05,896	0	2,05,896

		**********			----------	----------	----------	
		TOTAL(DDO)			2,05,896	0	2,05,896	
		DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	102-INSPECTION OF MOTOR VEHICLES	61,33,257	11,24,755	72,58,012	
			**********		----------	----------	----------	
			TOTAL(MH)		61,33,257	11,24,755	72,58,012	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			61,33,257	11,24,755	72,58,012
		DISTRICT TRANSPORT OFFICER,MOGA	2235	200-OTHER PROGRAMMES	2,66,242	0	2,66,242
			**********		----------	----------	----------
			TOTAL(MH)		63,99,499	11,24,755	75,24,254

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TOTAL(DDO)			63,99,499	11,24,755	75,24,254
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	200-OTHER PROGRAMMES	11,672	0	11,672
	**********		----------	----------	----------
	TOTAL(MH)		11,672	0	11,672
**********			----------	----------	----------
TOTAL(DDO)			11,672	0	11,672
DISTRICT TRANSPORT OFFICER,NAWANSHAHAR	2235	200-OTHER PROGRAMMES	42,000	0	42,000
		200-OTHER PROGRAMMES	9,710	0	9,710
	**********		----------	----------	----------
	TOTAL(MH)		51,710	0	51,710
**********			----------	----------	----------
TOTAL(DDO)			51,710	0	51,710
EXECUTIVE ENGINEER,ELECTRICAL	2235	200-OTHER	43,774	0	43,774

		DIVISION PB PWD BR		PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		43,774	0	43,774

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	3451	101-NITI AAYOG	51,000	0	51,000
			**********		----------	----------	----------
			TOTAL(MH)		51,000	0	51,000
	**********				----------	----------	----------
	TOTAL(DDO)				94,774	0	94,774
GENERAL MANAGER,PUNJAB ROADWAYS		2235	200-OTHER PROGRAMMES		57,306	0	57,306
			**********		----------	----------	----------
			TOTAL(MH)		57,306	0	57,306

	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	21,21,89,088	3,30,56,745	24,52,45,833
	**********		----------	----------	----------
	TOTAL(MH)		21,21,89,088	3,30,56,745	24,52,45,833
	5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	19,340	0	19,340
	**********		----------	----------	----------
	TOTAL(MH)		19,340	0	19,340
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TOTAL(DDO)			21,22,65,734	3,30,56,745	24,53,22,479
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT -1, JALANDHAR	2235	200-OTHER PROGRAMMES	2,16,821	0	2,16,821
	**********		----------	----------	----------
	TOTAL(MH)		2,16,821	0	2,16,821
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		TOTAL(DDO)			2,16,821	0	2,16,821

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	200-OTHER PROGRAMMES	50,31,097	0	50,31,097
			**********		----------	----------	----------
			TOTAL(MH)		52,47,918	0	52,47,918
		**********			----------	----------	----------
		TOTAL(DDO)			52,47,918	0	52,47,918
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR			5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	12,755	0	12,755
			**********		----------	----------	----------
			TOTAL(MH)		12,755	0	12,755

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TOTAL(DDO)			12,755	0	12,755
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	200-OTHER PROGRAMMES	16,78,933	0	16,78,933
	**********		----------	----------	----------
	TOTAL(MH)		16,78,933	0	16,78,933
	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	4,51,43,804	93,97,858	5,45,41,662
	**********		----------	----------	----------
	TOTAL(MH)		4,51,43,804	93,97,858	5,45,41,662
	5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	5,963	0	5,963
	**********		----------	----------	----------
	TOTAL(MH)		5,963	0	5,963

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			4,68,28,700	93,97,858	5,62,26,558
		GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	200-OTHER PROGRAMMES	63,73,464	0	63,73,464
		**********			----------	----------	----------
		TOTAL(MH)			63,79,427	0	63,79,427
	**********				----------	----------	----------
	TOTAL(DDO)				5,32,02,164	93,97,858	6,26,00,022
	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND		10,000	0	10,000
			200-OTHER		33,66,598	0	33,66,598

			PROGRAMMES				
		**********		----------	----------	----------	
		TOTAL(MH)		33,76,598	0	33,76,598	
**********				----------	----------	----------	
TOTAL(DDO)				33,76,598	0	33,76,598	
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	2235	200-OTHER PROGRAMMES		2,851	0	2,851	
		**********		----------	----------	----------	
		TOTAL(MH)		2,851	0	2,851	
	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS		8,00,62,180	1,02,97,573	9,03,59,753	
		**********		----------	----------	----------	
		TOTAL(MH)		8,00,62,180	1,02,97,573	9,03,59,753	

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	79,985	0	79,985
			**********	TOTAL(MH)	8,01,42,165	1,02,97,573	9,04,39,738
		**********		TOTAL(DDO)	8,01,45,016	1,02,97,573	9,04,42,589
		GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	9,46,62,679	1,11,82,018	10,58,44,697
			**********	TOTAL(MH)	9,46,62,679	1,11,82,018	10,58,44,697
		**********		TOTAL(DDO)	9,46,62,679	1,11,82,018	10,58,44,697
		GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	200-OTHER PROGRAMMES	39,44,492	0	39,44,492

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TOTAL(MH)					39,44,492	0	39,44,492
3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS				6,14,82,085	70,54,494	6,85,36,579
**********					----------	----------	----------
TOTAL(MH)					6,14,82,085	70,54,494	6,85,36,579
5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)				37,737	0	37,737
**********					----------	----------	----------
TOTAL(MH)					37,737	0	37,737

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)		6,54,64,314	70,54,494	7,25,18,808
		GENERAL MANAGER,PUNJAB ROADWAYS, 2235 LUDHIANA	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	0	10,000
			200-OTHER PROGRAMMES	92,98,491	0	92,98,491
		**********	----------	----------	----------	----------
		TOTAL(MH)		93,46,228	0	93,46,228
3055			001-DIRECTION AND ADMINISTRATION	2,81,896	0	2,81,896
			201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	11,49,50,856	1,59,26,739	13,08,77,595
		**********	----------	----------	----------	----------
		TOTAL(MH)		11,52,32,752	1,59,26,739	13,11,59,491

			5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	1,26,667	0	1,26,667
			**********		----------	----------	----------
			TOTAL(MH)		1,26,667	0	1,26,667
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TOTAL(DDO)					19,01,32,224	2,29,81,233	21,31,13,457
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	200-OTHER PROGRAMMES	56,94,535	0	56,94,535		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		56,94,535	0	56,94,535
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	3055	201-GOVERNMENT TRANSPORT	7,18,42,685	84,74,173	8,03,16,858

CHANDIGARH		SERVICES-PUNJAB ROADWAYS			
	**********		----------	----------	----------
	TOTAL(MH)		7,18,42,685	84,74,173	8,03,16,858
	5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	30,410	0	30,410
	**********		----------	----------	----------
	TOTAL(MH)		30,410	0	30,410
	**********		----------	----------	----------
TOTAL(DDO)			7,75,67,630	84,74,173	8,60,41,803
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	6,48,55,174	3,15,47,130	9,64,02,304
	**********		----------	----------	----------
	TOTAL(MH)		6,48,55,174	3,15,47,130	9,64,02,304
	5055	050-LAND AND BUILDINGS	6,72,12,462	0	6,72,12,462

			**********		----------	----------	----------
			TOTAL(MH)		6,72,12,462	0	6,72,12,462
			**********		----------	----------	----------
			TOTAL(DDO)		13,20,67,636	3,15,47,130	16,36,14,766
		GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	8,46,62,942	1,10,30,407	9,56,93,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		8,46,62,942	1,10,30,407	9,56,93,349
		**********			----------	----------	----------
		TOTAL(DDO)			8,46,62,942	1,10,30,407	9,56,93,349
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	200-OTHER PROGRAMMES	60,77,628	0	60,77,628

CHANDIGARH

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TOTAL(MH)			60,77,628	0	60,77,628
3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS		6,92,71,596	66,60,749	7,59,32,345
**********			----------	----------	----------
TOTAL(MH)			6,92,71,596	66,60,749	7,59,32,345
5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)		6,747	0	6,747
**********			----------	----------	----------
TOTAL(MH)			6,747	0	6,747
******************************			----------	----------	----------
TOTAL(DDO)			7,53,55,971	66,60,749	8,20,16,720
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	200-OTHER PROGRAMMES	28,29,797	0	28,29,797

			**********		28,29,797	0	28,29,797
			TOTAL(MH)				
			3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	9,34,06,963	2,78,64,332	12,12,71,295

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		9,34,06,963	2,78,64,332	12,12,71,295
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	TOTAL(MH)				
			5055	050-LAND AND BUILDINGS	1,64,25,000	0	1,64,25,000
				201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	1,99,186	0	1,99,186

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	TOTAL(MH)		11,00,31,149	2,78,64,332	13,78,95,481
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TOTAL(DDO)			11,28,60,946	2,78,64,332	14,07,25,278
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	7,27,40,900	96,11,674	8,23,52,574
	**********		----------	----------	----------
	TOTAL(MH)		7,27,40,900	96,11,674	8,23,52,574
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TOTAL(DDO)			7,27,40,900	96,11,674	8,23,52,574
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	200-OTHER PROGRAMMES	1,51,694	0	1,51,694
	**********		----------	----------	----------
	TOTAL(MH)		1,51,694	0	1,51,694
	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB	3,49,28,887	38,22,830	3,87,51,717

ROADWAYS

			**********		----------	----------	----------
			TOTAL(MH)		3,49,28,887	38,22,830	3,87,51,717

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	5055	201-GOVERNMENT TRANSPORT SERVICES(PUNJAB ROADWAYS)	26,426	0	26,426
			**********		----------	----------	----------
			TOTAL(MH)		3,49,55,313	38,22,830	3,87,78,143
			**********		----------	----------	----------
			TOTAL(DDO)		3,51,07,007	38,22,830	3,89,29,837
		GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	200-OTHER PROGRAMMES	27,51,989	0	27,51,989
			**********		----------	----------	----------

	TOTAL(MH)		27,51,989	0	27,51,989
	3055	201-GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS	6,25,41,818	80,44,183	7,05,86,001
	**********		----------	----------	----------
	TOTAL(MH)		6,25,41,818	80,44,183	7,05,86,001
**********			----------	----------	----------
TOTAL(DDO)			6,52,93,807	80,44,183	7,33,37,990
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	102-INSPECTION OF MOTOR VEHICLES	9,200	0	9,200
		800-OTHER EXPENDITURE	1,16,92,070	4,49,405	1,21,41,475
	**********		----------	----------	----------
	TOTAL(MH)		1,17,01,270	4,49,405	1,21,50,675
**********			----------	----------	----------
TOTAL(DDO)			1,17,01,270	4,49,405	1,21,50,675
REGIONAL TRANSPORT	2041	102-INSPECTION	77,90,938	12,09,903	90,00,841

OFFICER,DEPARTMENT OF TRANSPORT OF MOTOR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		77,90,938	12,09,903	90,00,841
		**********			----------	----------	----------
		TOTAL(DDO)			77,90,938	12,09,903	90,00,841
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	102-INSPECTION OF MOTOR VEHICLES	93,61,649	0	93,61,649
			**********		----------	----------	----------
			TOTAL(MH)		93,61,649	0	93,61,649
		**********			----------	----------	----------
		TOTAL(DDO)			93,61,649	0	93,61,649
		REGIONAL TRANSPORT	2041	102-INSPECTION	54,08,697	3,57,256	57,65,953

OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR		OF MOTOR VEHICLES			
	**********		----------	----------	----------
	TOTAL(MH)		54,08,697	3,57,256	57,65,953
********			----------	----------	----------
TOTAL(DDO)			54,08,697	3,57,256	57,65,953
REGIONAL TRANSPORT OFFICER,FARIDKOT	2041	102-INSPECTION OF MOTOR VEHICLES	17,65,458	0	17,65,458
	**********		----------	----------	----------
	TOTAL(MH)		17,65,458	0	17,65,458
********			----------	----------	----------
TOTAL(DDO)			17,65,458	0	17,65,458
REGIONAL TRANSPORT OFFICER,GURDASPUR	2041	102-INSPECTION OF MOTOR VEHICLES	76,87,689	8,77,120	85,64,809
	**********		----------	----------	----------
	TOTAL(MH)		76,87,689	8,77,120	85,64,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,GURDASPUR	2235	200-OTHER PROGRAMMES	5,61,883	0	5,61,883
			**********		----------	----------	----------
			TOTAL(MH)		5,61,883	0	5,61,883
		**********			----------	----------	----------
		TOTAL(DDO)			82,49,572	8,77,120	91,26,692
REGIONALTRANSPORT OFFICER,HOSHIARPUR			2041	102-INSPECTION OF MOTOR VEHICLES	74,69,444	16,24,486	90,93,930
			**********		----------	----------	----------
			TOTAL(MH)		74,69,444	16,24,486	90,93,930
**********					----------	----------	----------
TOTAL(DDO)					74,69,444	16,24,486	90,93,930
SECREATARY REGIONAL TRANSPORT			2041	102-INSPECTION	1,22,42,934	5,75,840	1,28,18,774

AUTHORITY,PATIALA		OF MOTOR VEHICLES				
	**********		----------	----------	----------	
	TOTAL(MH)		1,22,42,934	5,75,840	1,28,18,774	
**********			----------	----------	----------	
TOTAL(DDO)			1,22,42,934	5,75,840	1,28,18,774	
SECRETARY REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	102-INSPECTION OF MOTOR VEHICLES	58,65,841	0	58,65,841	
	**********		----------	----------	----------	
	TOTAL(MH)		58,65,841	0	58,65,841	
	2235	200-OTHER PROGRAMMES	3,10,646	0	3,10,646	
	**********		----------	----------	----------	
	TOTAL(MH)		3,10,646	0	3,10,646	

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			61,76,487	0	61,76,487
		SECRETARY REGIONAL TRANSPORT AUTHORITY,JALANDHAR	2041	102-INSPECTION OF MOTOR VEHICLES	90,99,913	7,86,985	98,86,898
			**********				
			TOTAL(MH)		94,10,559	7,86,985	1,01,97,544
		**********					
		TOTAL(DDO)			1,52,76,400	7,86,985	1,60,63,385
		SECRETARY REGIONAL TRANSPORT OFFICER,REGIONAL TRANSPORT OFFICER, BHATINDA	2041	101-COLLECTION CHARGES	0	59,129	59,129
				102-INSPECTION OF MOTOR VEHICLES	52,08,737	4,78,382	56,87,119
			**********				
			TOTAL(MH)		52,08,737	5,37,511	57,46,248

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TOTAL(DDO)		52,08,737	5,37,511	57,46,248	
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	001-DIRECTION AND ADMINISTRATION	4,02,024	0	4,02,024
		800-OTHER EXPENDITURE	18,62,25,972	27,02,852	18,89,28,824
	**********	----------	----------	----------	
	TOTAL(MH)		18,66,27,996	27,02,852	18,93,30,848
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	TOTAL(DDO)		18,66,27,996	27,02,852	18,93,30,848
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				3,19,68,30,318	32,52,59,196	3,52,20,89,514

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TOTAL(DEPT)					3,19,68,30,318	32,52,59,196	3,52,20,89,514
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	103-UPKEEP OF SHRINES, TEMPLES ETC.	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		18,71,27,996	27,02,852	18,98,30,848
		********************************			----------	----------	----------
		TOTAL(DDO)			18,71,27,996	27,02,852	18,98,30,848
		DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	16,36,287	6,75,255	23,11,542
				200-OTHER PROGRAMMES	19,24,300	0	19,24,300
			**********		----------	----------	----------
			TOTAL(MH)		35,60,587	6,75,255	42,35,842
		********************************			----------	----------	----------
		TOTAL(DDO)			35,60,587	6,75,255	42,35,842

DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	200-OTHER PROGRAMMES	49,543	0	49,543
	**********		----------	----------	----------
	TOTAL(MH)		49,543	0	49,543
**********			----------	----------	----------
TOTAL(DDO)			49,543	0	49,543
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	31,12,024	3,18,665	34,30,689
		200-OTHER	6,70,465	0	6,70,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		37,82,489	3,18,665	41,01,154
		**********			----------	----------	----------

		TOTAL(DDO)			37,82,489	3,18,665	41,01,154
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	50,48,432	6,73,900	57,22,332
				200-OTHER PROGRAMMES	5,67,252	0	5,67,252
			**********		----------	----------	----------
			TOTAL(MH)		56,15,684	6,73,900	62,89,584
		**********			----------	----------	----------
		TOTAL(DDO)			56,15,684	6,73,900	62,89,584
		DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	12,40,800	1,97,400	14,38,200
				200-OTHER PROGRAMMES	2,83,426	0	2,83,426
			**********		----------	----------	----------
			TOTAL(MH)		15,24,226	1,97,400	17,21,626
		**********			----------	----------	----------
		TOTAL(DDO)			15,24,226	1,97,400	17,21,626

SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	102-ADMINISTRATION OF RELIGIOUS AND CHARITABLE ENDOWMENTS ACTS			28,12,802	2,65,470	30,78,272
	**********				----------	----------	----------
	TOTAL(MH)				28,12,802	2,65,470	30,78,272
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,12,802	2,65,470	30,78,272
TREASURER, CHARITABLE AND ENDOWMENTS	**********				----------	----------	----------
	TOTAL(CCO)				3,21,46,75,649	32,73,89,886	3,54,20,65,535

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TOTAL(DEPT)					3,21,46,75,649	32,73,89,886	3,54,20,65,535
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	2,67,83,170	7,23,285	2,75,06,455
			**********		----------	----------	----------
			TOTAL(MH)		2,95,95,972	9,88,755	3,05,84,727
			2235	200-OTHER PROGRAMMES	2,44,721	0	2,44,721
			**********		----------	----------	----------
			TOTAL(MH)		2,44,721	0	2,44,721
**********					----------	----------	----------
TOTAL(DDO)					2,98,40,693	9,88,755	3,08,29,448
ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH			2235	104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	4,611	4,611

				200-OTHER PROGRAMMES	6,50,224	0	6,50,224
			**********		----------	----------	----------
			TOTAL(MH)		6,50,224	4,611	6,54,835
		********************************			----------	----------	----------
		TOTAL(DDO)			6,50,224	4,611	6,54,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	14,48,078	1,62,168	16,10,246
				097-TREASURY ESTABLISHMENT	30,047	47,103	77,150
			**********		----------	----------	----------
			TOTAL(MH)		14,78,125	2,09,271	16,87,396
		********************************			----------	----------	----------

TOTAL(DDO)			14,78,125	2,09,271	16,87,396
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	95,87,703	10,66,642	1,06,54,345
	**********		----------	----------	----------
	TOTAL(MH)		95,87,703	10,66,642	1,06,54,345
**********			----------	----------	----------
TOTAL(DDO)			95,87,703	10,66,642	1,06,54,345
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	9,61,742	0	9,61,742
		097-TREASURY ESTABLISHMENT	56,20,668	20,36,052	76,56,720
		098-LOCAL FUND AUDIT	98,98,478	6,77,946	1,05,76,424
	**********		----------	----------	----------
	TOTAL(MH)		1,64,80,888	27,13,998	1,91,94,886
**********			----------	----------	----------
TOTAL(DDO)			1,64,80,888	27,13,998	1,91,94,886

		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	41,28,254	7,24,892	48,53,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	097-TREASURY ESTABLISHMENT	10,05,772	11,160	10,16,932
		**********			51,34,026	7,36,052	58,70,078
		**********					
		TOTAL(MH)			51,34,026	7,36,052	58,70,078
		**********					
		TOTAL(DDO)			51,34,026	7,36,052	58,70,078
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	45,80,381	4,60,034	50,40,415
		**********					

	TOTAL(MH)		45,80,381	4,60,034	50,40,415
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TOTAL(DDO)			45,80,381	4,60,034	50,40,415
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	39,32,085	4,12,553	43,44,638
	**********		----------	----------	----------
	TOTAL(MH)		39,32,085	4,12,553	43,44,638
**********		----------	----------	----------	
TOTAL(DDO)			39,32,085	4,12,553	43,44,638
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	46,82,961	5,75,413	52,58,374
		097-TREASURY ESTABLISHMENT	22,01,518	7,91,092	29,92,610
	**********		----------	----------	----------
	TOTAL(MH)		68,84,479	13,66,505	82,50,984
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		TOTAL(DDO)			68,84,479	13,66,505	82,50,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	56,49,758	8,66,324	65,16,082
				097-TREASURY ESTABLISHMENT	5,89,483	0	5,89,483
			**********	----------	----------	----------	----------
				TOTAL(MH)	62,39,241	8,66,324	71,05,565
			**********	----------	----------	----------	----------
		TOTAL(DDO)			62,39,241	8,66,324	71,05,565
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	52,65,732	5,56,288	58,22,020
			**********	----------	----------	----------	----------

	TOTAL(MH)		52,65,732	5,56,288	58,22,020
**********		----------	----------	----------	----------
TOTAL(DDO)			52,65,732	5,56,288	58,22,020
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	18,60,449	2,08,835	20,69,284
		097-TREASURY ESTABLISHMENT	2,41,716	0	2,41,716
	**********		----------	----------	----------
	TOTAL(MH)		21,02,165	2,08,835	23,11,000
**********		----------	----------	----------	----------
TOTAL(DDO)			21,02,165	2,08,835	23,11,000
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	24,42,257	1,22,481	25,64,738
	**********		----------	----------	----------
	TOTAL(MH)		24,42,257	1,22,481	25,64,738

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********					
		TOTAL(DDO)			24,42,257	1,22,481	25,64,738
		DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	28,94,881	2,31,853	31,26,734
				097-TREASURY ESTABLISHMENT	3,13,000	0	3,13,000
		**********					
		TOTAL(MH)			56,50,138	3,54,334	60,04,472
	**********						
	TOTAL(DDO)				56,50,138	3,54,334	60,04,472
		DISTRICT TREASURY OFFICER,, BHATINDA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	46,569	8,950	55,519

		097-TREASURY ESTABLISHMENT	1,79,39,042	20,44,160	1,99,83,202
	**********		----------	----------	----------
	TOTAL(MH)		1,79,85,611	20,53,110	2,00,38,721
**********			----------	----------	----------
TOTAL(DDO)			1,79,85,611	20,53,110	2,00,38,721
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	26,220	12,600	38,820
		097-TREASURY ESTABLISHMENT	2,37,03,803	29,16,943	2,66,20,746
	**********		----------	----------	----------
	TOTAL(MH)		2,37,30,023	29,29,543	2,66,59,566
	2071	101-SUPERANNUATION AND RETIREMENT	5,14,47,58,981	1,16,93,17,840	6,31,40,76,821

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				ALLOWANCES			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2071	102-COMMUTED VALUE OF PENSIONS	34,58,09,931	6,33,29,613	40,91,39,544
				104-GRATUITIES	86,32,33,911	11,97,74,094	98,30,08,005
				105-FAMILY PENSIONS	94,59,62,133	25,38,78,068	1,19,98,40,201
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	78,66,999	13,92,899	92,59,898
				111-PENSIONS TO LEGISLATORS	14,25,00,412	2,49,38,793	16,74,39,205
				115-LEAVE ENCASHMENT BENEFITS	6,22,66,839	24,45,610	6,47,12,449
				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	50,45,78,343	6,18,76,965	56,64,55,308
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TOTAL(MH)					8,01,69,77,549	1,69,69,53,882	9,71,39,31,431

		2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	7,61,400	75,200	8,36,600
		**********		----------	----------	----------
		TOTAL(MH)		7,61,400	75,200	8,36,600
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TOTAL(DDO)				8,04,14,68,972	1,69,99,58,625	9,74,14,27,597
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR		2030	001-DIRECTION AND ADMINISTRATION	5,000	0	5,000
			101-COST OF STAMPS	670	0	670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	102-EXPENSES ON SALE OF STAMPS	2,43,928	30,325	2,74,253

		**********	----------	----------	----------
		TOTAL(MH)	2,49,598	30,325	2,79,923
	2202	109-GOVERNMENT SECONDARY SCHOOLS	7,59,364	0	7,59,364
		**********	----------	----------	----------
		TOTAL(MH)	7,59,364	0	7,59,364
********			----------	----------	----------
TOTAL(DDO)			10,08,962	30,325	10,39,287
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	17,300	1,800	19,100
		097-TREASURY ESTABLISHMENT	1,59,01,046	13,52,160	1,72,53,206
		**********	----------	----------	----------
		TOTAL(MH)	1,59,18,346	13,53,960	1,72,72,306
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TOTAL(DDO)			1,59,18,346	13,53,960	1,72,72,306

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	9,000	16,550	25,550		
		097-TREASURY ESTABLISHMENT	51,44,907	5,99,464	57,44,371		
	**********	----------	----------	----------	----------		
	TOTAL(MH)		51,53,907	6,16,014	57,69,921		
	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,41,000	0	1,41,000		
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	TOTAL(MH)		1,41,000	0	1,41,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			52,94,907	6,16,014	59,10,921

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	5,664	0	5,664
		097-TREASURY ESTABLISHMENT	1,40,24,796	14,11,285	1,54,36,081
	**********		----------	----------	----------
	TOTAL(MH)		1,41,71,460	14,11,285	1,55,82,745
	2235	102-CHILD WELFARE	16,11,150	2,904	16,14,054
		104-DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	10,000	10,000	20,000
		107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	12,86,066	56,400	13,42,466
		200-OTHER PROGRAMMES	18,06,026	34,930	18,40,956
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	TOTAL(MH)		47,13,242	1,04,234	48,17,476

4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	18,04,142	0	18,04,142
	800-OTHER EXPENDITURE	38,33,805	0	38,33,805
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TOTAL(MH)		56,37,947	0	56,37,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,96,76,556	21,31,533	3,18,08,089
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	15,000	20,000	35,000

		097-TREASURY	66,37,724	5,63,971	72,01,695
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,90,671	5,83,971	1,28,74,642
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TOTAL(DDO)			3,63,29,280	27,15,504	3,90,44,784
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	1,10,93,150	13,38,873	1,24,32,023
		200-OTHER PROGRAMMES	1,81,006	0	1,81,006
	**********		----------	----------	----------
	TOTAL(MH)		1,12,74,156	13,38,873	1,26,13,029
**********			----------	----------	----------
TOTAL(DDO)			1,12,74,156	13,38,873	1,26,13,029
DISTRICT TREASURY OFFICER,FARIDKOT	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	1,050	0	1,050
		097-TREASURY	16,06,700	0	16,06,700

				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		16,07,750	0	16,07,750
			**********		----------	----------	----------
			TOTAL(DDO)		16,07,750	0	16,07,750

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	6,900	3,000	9,900
				097-TREASURY ESTABLISHMENT	76,87,486	8,03,858	84,91,344
			**********		----------	----------	----------
			TOTAL(MH)		93,02,136	8,06,858	1,01,08,994
			**********		----------	----------	----------
			TOTAL(DDO)		93,02,136	8,06,858	1,01,08,994

DISTRICT TREASURY OFFICER,FEROZEPUR	2030	102-EXPENSES ON SALE OF STAMPS	4,700	0	4,700
	**********		----------	----------	----------
	TOTAL(MH)		4,700	0	4,700
	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	9,992	0	9,992
		097-TREASURY ESTABLISHMENT	1,53,64,021	22,77,125	1,76,41,146
	**********		----------	----------	----------
	TOTAL(MH)		1,53,74,013	22,77,125	1,76,51,138
	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	37,600	0	37,600
	**********		----------	----------	----------
	TOTAL(MH)		37,600	0	37,600
**********			----------	----------	----------
TOTAL(DDO)			1,54,16,313	22,77,125	1,76,93,438
DISTRICT TREASURY	2054	095-DIRECTORATE	46,590	36,099	82,689

		OFFICER,GURDASPUR		OF ACCOUNTS AND TREASURIES			
				097-TREASURY ESTABLISHMENT	1,68,51,584	19,72,856	1,88,24,440

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,68,98,174	20,08,955	1,89,07,129
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	93,960	0	93,960
				800-OTHER EXPENDITURE	56,39,152	0	56,39,152
			**********	TOTAL(MH)	57,33,112	0	57,33,112
		******************************			2,26,31,286	20,08,955	2,46,40,241
		TOTAL(DDO)					

DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	103-LAND RECORDS	0	24,53,344	24,53,344
	**********	----------	----------	----------	
	TOTAL(MH)		0	24,53,344	24,53,344
	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	52,669	0	52,669
		097-TREASURY ESTABLISHMENT	1,20,96,209	14,19,792	1,35,16,001
	**********	----------	----------	----------	
	TOTAL(MH)		1,21,48,878	14,19,792	1,35,68,670
	2235	200-OTHER PROGRAMMES	1,80,427	0	1,80,427
	**********	----------	----------	----------	
	TOTAL(MH)		1,80,427	0	1,80,427
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TOTAL(DDO)			1,23,29,305	38,73,136	1,62,02,441
DISTRICT TREASURY	2054	095-DIRECTORATE	30,472	35,805	66,277

OFFICER,JALANDHAR OF ACCOUNTS AND

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TREASURIES			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	097-TREASURY ESTABLISHMENT	1,63,80,296	22,67,201	1,86,47,497
			**********		----------	----------	----------
			TOTAL(MH)		1,64,10,768	23,03,006	1,87,13,774
	**********				----------	----------	----------
	TOTAL(DDO)				1,64,10,768	23,03,006	1,87,13,774
DISTRICT TREASURY OFFICER,KAPURTHALA			2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	11,800	0	11,800
				097-TREASURY ESTABLISHMENT	77,30,160	97,659	78,27,819
			**********		----------	----------	----------
			TOTAL(MH)		77,41,960	97,659	78,39,619

	4250	800-OTHER EXPENDITURE	9,05,114	0	9,05,114
	**********		----------	----------	----------
	TOTAL(MH)		9,05,114	0	9,05,114
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TOTAL(DDO)			86,47,074	97,659	87,44,733
DISTRICT TREASURY OFFICER,LUDHIANA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	72,39,283	9,33,976	81,73,259
		097-TREASURY ESTABLISHMENT	1,70,19,694	8,28,681	1,78,48,375
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	TOTAL(MH)		2,42,58,977	17,62,657	2,60,21,634
	2202	109-GOVERNMENT SECONDARY SCHOOLS	4,38,924	0	4,38,924
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,38,924	0	4,38,924
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	2,79,700	0	2,79,700
			**********		----------	----------	----------
			TOTAL(MH)		7,18,624	0	7,18,624
			4250	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	9,55,332	0	9,55,332
			800-OTHER EXPENDITURE		1,20,40,000	0	1,20,40,000
			**********		----------	----------	----------
			TOTAL(MH)		1,29,95,332	0	1,29,95,332
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TOTAL(DDO)					3,79,72,933	17,62,657	3,97,35,590
DISTRICT TREASURY OFFICER,MANSA			2030	001-DIRECTION	8,961	0	8,961

	AND ADMINISTRATION				
	102-EXPENSES ON SALE OF STAMPS	56,636	1,197	57,833	
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TOTAL(MH)		65,597	1,197	66,794	
2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	17,600	0	17,600	
	097-TREASURY ESTABLISHMENT	77,54,475	11,03,764	88,58,239	
**********		----------	----------	----------	
TOTAL(MH)		77,72,075	11,03,764	88,75,839	
2071	101-SUPERANNUATION AND RETIREMENT	1,28,96,93,161	14,28,94,213	1,43,25,87,374	

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

				ALLOWANCES		
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	102-COMMUTED VALUE OF PENSIONS	11,23,62,773	1,01,66,901	12,25,29,674
				104-GRATUITIES	26,25,07,220	1,76,95,842	28,02,03,062
				105-FAMILY PENSIONS	36,94,07,149	4,06,43,494	41,00,50,643
				109-PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,22,05,741	23,44,386	1,45,50,127
				111-PENSIONS TO LEGISLATORS	24,76,583	3,99,042	28,75,625
				115-LEAVE ENCASHMENT BENEFITS	3,32,18,350	26,70,535	3,58,88,885
				117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	43,00,79,647	4,99,92,163	48,00,71,810
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TOTAL(MH)					2,51,19,50,624	26,68,06,576	2,77,87,57,200

			2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	2,34,800	0	2,34,800
			**********		----------	----------	----------
			TOTAL(MH)		2,34,800	0	2,34,800
**********					----------	----------	----------
TOTAL(DDO)					2,52,00,23,096	26,79,11,537	2,78,79,34,633
DISTRICT TREASURY OFFICER,MOGA			2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	2,350	19,899	22,249
				097-TREASURY ESTABLISHMENT	79,11,190	8,69,817	87,81,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MOGA	TOTAL(MH)		79,13,540	8,89,716	88,03,256

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TOTAL(DDO)			79,13,540	8,89,716	88,03,256
DISTRICT TREASURY OFFICER,MUKATSAR	4250	800-OTHER EXPENDITURE	0	6,70,417	6,70,417
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	TOTAL(MH)		79,13,540	15,60,133	94,73,673
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TOTAL(DDO)			79,13,540	15,60,133	94,73,673
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	10,000	19,899	29,899
		097-TREASURY ESTABLISHMENT	55,87,991	7,73,442	63,61,433
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	TOTAL(MH)		55,97,991	7,93,341	63,91,332
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TOTAL(DDO)			55,97,991	7,93,341	63,91,332

DISTRICT TREASURY OFFICER,PATIALA	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	55,847	5,030	60,877
		097-TREASURY ESTABLISHMENT	3,36,41,436	42,42,298	3,78,83,734
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	TOTAL(MH)		3,36,97,283	42,47,328	3,79,44,611
	2235	200-OTHER PROGRAMMES	79,798	0	79,798
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DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		79,798	0	79,798
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,37,77,081	42,47,328	3,80,24,409

DISTRICT TREASURY OFFICER,ROPAR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	45,225	2,200	47,425
		097-TREASURY ESTABLISHMENT	1,03,10,618	10,61,499	1,13,72,117
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	TOTAL(MH)		1,04,35,641	10,63,699	1,14,99,340
	2071	101-SUPERANNUATION AND RETIREMENT ALLOWANCES	47,79,778	5,94,430	53,74,208
		115-LEAVE ENCASHMENT BENEFITS	3,66,78,261	27,36,101	3,94,14,362
		117-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,17,184	0	2,17,184
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	TOTAL(MH)		4,16,75,223	33,30,531	4,50,05,754

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TOTAL(DDO)					8,58,08,147	86,41,558	9,44,49,705
DISTRICT TREASURY OFFICER,SANGRUR		2030	001-DIRECTION AND ADMINISTRATION		30,916	13,550	44,466
			102-EXPENSES ON SALE OF STAMPS		47,682	0	47,682
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		78,598	13,550	92,148
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	19,590	24,987	44,577
				097-TREASURY ESTABLISHMENT	2,19,22,589	32,77,530	2,52,00,119
			**********		----------	----------	----------
			TOTAL(MH)		2,20,20,777	33,16,067	2,53,36,844

	2235	107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	9,23,964	2,06,800	11,30,764
		200-OTHER PROGRAMMES	7,46,209	0	7,46,209
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	TOTAL(MH)		16,70,173	2,06,800	18,76,973
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TOTAL(DDO)			2,36,90,950	35,22,867	2,72,13,817
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	4,54,89,994	33,08,528	4,87,98,522
		097-TREASURY ESTABLISHMENT	31,660	0	31,660
		098-LOCAL FUND AUDIT	2,51,49,101	25,60,234	2,77,09,335
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	TOTAL(MH)		7,06,70,755	58,68,762	7,65,39,517

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		TOTAL(DDO)			7,06,70,755	58,68,762	7,65,39,517	
		REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	098-LOCAL FUND AUDIT	90,38,583	1,84,866	92,23,449	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			90,38,583	1,84,866	92,23,449
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2235	200-OTHER PROGRAMMES	1,80,843	0	1,80,843
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		TOTAL(MH)			92,19,426	1,84,866	94,04,292	
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		TOTAL(DDO)			92,19,426	1,84,866	94,04,292	
		REGIONAL DEPUTY	2054	095-DIRECTORATE	19,899	0	19,899	

DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB		OF ACCOUNTS AND TREASURIES			
		097-TREASURY ESTABLISHMENT	29,02,162	7,09,058	36,11,220
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	TOTAL(MH)		29,22,061	7,09,058	36,31,119
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TOTAL(DDO)			29,22,061	7,09,058	36,31,119
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	098-LOCAL FUND AUDIT	45,94,300	3,500	45,97,800
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	TOTAL(MH)		45,94,300	3,500	45,97,800
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TOTAL(DDO)			45,94,300	3,500	45,97,800
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	098-LOCAL FUND AUDIT	54,48,935	5,01,546	59,50,481
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	TOTAL(MH)		54,48,935	5,01,546	59,50,481

			2235	200-OTHER PROGRAMMES	37,355	0	37,355
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			37,355	0	37,355
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			54,86,290	5,01,546	59,87,836
		REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	095-DIRECTORATE OF ACCOUNTS AND TREASURIES	5,950	0	5,950
				097-TREASURY ESTABLISHMENT	14,05,560	13,81,021	27,86,581
				098-LOCAL FUND AUDIT	80,59,581	7,52,032	88,11,613

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	TOTAL(MH)		95,08,446	21,33,053	1,16,41,499
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TOTAL(DDO)			1,49,57,381	26,34,599	1,75,91,980
TREASURY OFFICER,KHANNA	2030	102-EXPENSES ON SALE OF STAMPS	26,611	2,636	29,247
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	TOTAL(MH)		26,611	2,636	29,247
	2054	097-TREASURY ESTABLISHMENT	0	52,324	52,324
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	TOTAL(MH)		0	52,324	52,324
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TOTAL(DDO)			26,611	54,960	81,571
TREASURY OFFICER,SUB TREASURY	2054	097-TREASURY ESTABLISHMENT	0	3,25,211	3,25,211
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	TOTAL(MH)		0	3,25,211	3,25,211

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********					
		TOTAL(DDO)			0	3,25,211	3,25,211
		TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	102-EXPENSES ON SALE OF STAMPS	6,234	812	7,046
		**********					
		TOTAL(MH)			6,234	3,26,023	3,32,257
		**********					
		TOTAL(DDO)			6,234	3,26,023	3,32,257
		TREASURY OFFICER,TREASURY,	2030	102-EXPENSES ON SALE OF STAMPS	41,547	4,521	46,068
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		TOTAL(MH)			41,547	4,521	46,068

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		TOTAL(DDO)			41,547	4,521	46,068
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	TOTAL(CCO)				14,30,18,55,908	2,34,98,64,136	16,65,17,20,044
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TOTAL(DEPT)					14,30,18,55,908	2,34,98,64,136	16,65,17,20,044
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	102-LOKPAL	44,68,288	23,81,330	68,49,618
				104-VIGILANCE COMMISSION OF STATE/UT	6,23,851	6,37,306	12,61,157
				105-OTHER VIGILANCE AGENCIES	2,66,61,215	32,44,471	2,99,05,686
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		TOTAL(MH)			3,17,53,354	62,63,107	3,80,16,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	TOTAL(DDO)			3,17,53,354	62,63,107	3,80,16,461
		JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	105-OTHER VIGILANCE AGENCIES	19,79,37,030	2,21,65,444	22,01,02,474
		**********			----------	----------	----------
		TOTAL(MH)			22,96,90,384	2,84,28,551	25,81,18,935
		**********			----------	----------	----------
		TOTAL(DDO)			22,96,90,384	2,84,28,551	25,81,18,935
		SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	105-OTHER VIGILANCE AGENCIES	4,42,26,986	46,79,153	4,89,06,139
		**********			----------	----------	----------
		TOTAL(MH)			4,42,26,986	46,79,153	4,89,06,139

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TOTAL(DDO)		4,42,26,986	46,79,153	4,89,06,139	
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	105-OTHER VIGILANCE AGENCIES	5,03,29,430	56,67,550	5,59,96,980
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	TOTAL(MH)		5,03,29,430	56,67,550	5,59,96,980
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TOTAL(DDO)		5,03,29,430	56,67,550	5,59,96,980	
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	105-OTHER VIGILANCE AGENCIES	4,18,99,375	50,06,610	4,69,05,985
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	TOTAL(MH)		4,18,99,375	50,06,610	4,69,05,985

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

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,18,99,375	50,06,610	4,69,05,985
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	105-OTHER VIGILANCE AGENCIES	7,71,79,162	86,29,917	8,58,09,079
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			TOTAL(MH)		11,90,78,537	1,36,36,527	13,27,15,064
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		TOTAL(DDO)			11,90,78,537	1,36,36,527	13,27,15,064
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	105-OTHER VIGILANCE AGENCIES	4,92,64,971	55,16,034	5,47,81,005
			**********		----------	----------	----------
			TOTAL(MH)		4,92,64,971	55,16,034	5,47,81,005
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		TOTAL(DDO)			4,92,64,971	55,16,034	5,47,81,005

SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	102-LOKPAL		2,38,87,624	0	2,38,87,624
		105-OTHER VIGILANCE AGENCIES		7,40,196	0	7,40,196
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	TOTAL(MH)			2,46,27,820	0	2,46,27,820
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TOTAL(DDO)				2,46,27,820	0	2,46,27,820
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	102-LOKPAL		2,89,250	0	2,89,250
		104-VIGILANCE COMMISSION OF		46,93,042	0	46,93,042

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE/UT			
			**********		----------	----------	----------
			TOTAL(MH)		49,82,292	0	49,82,292

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		TOTAL(DDO)			49,82,292	0	49,82,292
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	105-OTHER VIGILANCE AGENCIES	2,88,03,495	31,92,258	3,19,95,753
			**********		----------	----------	----------
			TOTAL(MH)		2,88,03,495	31,92,258	3,19,95,753
		**********			----------	----------	----------
		TOTAL(DDO)			2,88,03,495	31,92,258	3,19,95,753
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	TOTAL(CCO)				55,10,03,915	6,11,20,073	61,21,23,988
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TOTAL(DEPT)					55,10,03,915	6,11,20,073	61,21,23,988
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	112-STATISTICS	28,05,000	9,35,000	37,40,000

				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	13,20,000	4,40,000	17,60,000
			**********	**********	----------	----------	----------
				TOTAL(MH)	41,25,000	13,75,000	55,00,000
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TOTAL(DDO)					41,25,000	13,75,000	55,00,000
DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	001-DIRECTION AND ADMINISTRATION	1,17,37,449	19,75,010	1,37,12,459		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	25,24,75,234	3,20,750	25,27,95,984
				277-EDUCATION	73,75,06,958	0	73,75,06,958

	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	4,52,19,33,889	2,56,22,265	4,54,75,56,154
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TOTAL(MH)		5,52,36,53,530	2,79,18,025	5,55,15,71,555
4225	190-INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS	1,20,86,000	0	1,20,86,000
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TOTAL(MH)		1,20,86,000	0	1,20,86,000
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TOTAL(DDO)		5,53,57,39,530	2,79,18,025	5,56,36,57,555
DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI 2225	001-DIRECTION AND ADMINISTRATION	56,18,425	6,32,513	62,50,938
	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER	48,790	0	48,790

UNDERTAKINGS

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		TOTAL(MH)			56,67,215	6,32,513	62,99,728
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		TOTAL(DDO)			56,67,215	6,32,513	62,99,728
	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	001-DIRECTION AND ADMINISTRATION		5,11,40,502	52,13,071	5,63,53,573
			101-WELFARE OF HANDICAPPED		38,106	0	38,106
			102-CHILD WELFARE		1,52,40,30,270	66,63,98,089	2,19,04,28,359
			102-PENSIONS		69,37,298	10,73,64,495	11,43,01,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	101-WELFARE OF HANDICAPPED	38,106	0	38,106
				102-CHILD WELFARE	1,52,40,30,270	66,63,98,089	2,19,04,28,359
				102-PENSIONS	69,37,298	10,73,64,495	11,43,01,793

	UNDER SOCIAL SECURITY SCHEMES			
	103-WOMEN'S WELFARE	7,51,42,500	7,76,000	7,59,18,500
	104-WELFARE OF AGED, INFIRM AND DESTITUTE	3,05,79,226	0	3,05,79,226
	200-OTHER PROGRAMMES	3,50,15,32,448	24,40,70,386	3,74,56,02,834
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,78,60,424	8,27,38,000	16,05,98,424
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TOTAL(MH)		5,26,72,60,774	1,10,65,60,041	6,37,38,20,815
4235	103-WOMEN'S WELFARE	28,44,000	0	28,44,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	66,36,000	0	66,36,000
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					TOTAL(MH)	94,80,000	0	94,80,000
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					TOTAL(DDO)	5,27,67,40,774	1,10,65,60,041	6,38,33,00,815
		DISTRICT WELFARE OFFICER,ROPAR	2225	001-DIRECTION		63,25,165	7,25,528	70,50,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	2,81,52,000	0	2,81,52,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,91,76,000	0	1,91,76,000
				**********	----------	----------	----------
				TOTAL(MH)	5,36,53,165	7,25,528	5,43,78,693

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TOTAL(DDO)			5,36,53,165	7,25,528	5,43,78,693
DISTRICT WELFARE OFFICER,AMRITSAR	2225	001-DIRECTION AND ADMINISTRATION	1,13,38,078	13,60,918	1,26,98,996
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	9,51,57,000	1,30,05,000	10,81,62,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	17,14,32,000	3,87,09,000	21,01,41,000
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	TOTAL(MH)		27,79,27,078	5,30,74,918	33,10,01,996
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TOTAL(DDO)			27,79,27,078	5,30,74,918	33,10,01,996
DISTRICT WELFARE OFFICER,BHATINDA	2225	001-DIRECTION AND ADMINISTRATION	84,89,345	9,30,458	94,19,803

				190-ASSISTANCE TO PUBLIC SECTOR AND	2,01,96,000	34,68,000	2,36,64,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,93,13,000	1,70,85,000	7,63,98,000
			**********		----------	----------	----------
			TOTAL(MH)		8,79,98,345	2,14,83,458	10,94,81,803
		**********			----------	----------	----------
		TOTAL(DDO)			8,79,98,345	2,14,83,458	10,94,81,803
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	001-DIRECTION AND ADMINISTRATION	1,09,89,348	12,67,512	1,22,56,860

		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	4,52,88,000	67,32,000	5,20,20,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	10,95,99,000	2,58,000	10,98,57,000
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TOTAL(MH)			16,58,76,348	82,57,512	17,41,33,860
**********			----------	----------	----------
TOTAL(DDO)			16,58,76,348	82,57,512	17,41,33,860
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	001-DIRECTION AND ADMINISTRATION	69,97,024	8,27,009	78,24,033
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	2,56,05,000	51,00,000	3,07,05,000
		789-SPECIAL COMPONENT PLAN	4,16,79,000	72,000	4,17,51,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR SCHEDULED CASTES			
			**********		----------	----------	----------
			TOTAL(MH)		7,42,81,024	59,99,009	8,02,80,033
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2235	200-OTHER PROGRAMMES	7,886	0	7,886
			**********		----------	----------	----------
			TOTAL(MH)		7,886	0	7,886
		**********			----------	----------	----------
		TOTAL(DDO)			7,42,88,910	59,99,009	8,02,87,919
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	001-DIRECTION AND ADMINISTRATION	51,90,016	5,17,378	57,07,394

		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	5,03,88,000	44,88,000	5,48,76,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,50,87,000	1,45,35,000	8,96,22,000
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TOTAL(MH)			13,06,65,016	1,95,40,378	15,02,05,394
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TOTAL(DDO)			13,06,65,016	1,95,40,378	15,02,05,394
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	001-DIRECTION AND ADMINISTRATION	51,60,990	5,60,306	57,21,296
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER	1,67,28,000	36,93,000	2,04,21,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDERTAKINGS			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,59,59,000	68,46,000	3,28,05,000
			**********		----------	----------	----------
			TOTAL(MH)		4,78,47,990	1,10,99,306	5,89,47,296
		**********			----------	----------	----------
		TOTAL(DDO)			4,78,47,990	1,10,99,306	5,89,47,296
		DISTRICT WELFARE OFFICER,FEROZEPUR	2225	001-DIRECTION AND ADMINISTRATION	81,32,481	8,38,224	89,70,705
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	3,21,81,000	23,46,000	3,45,27,000
				789-SPECIAL COMPONENT PLAN	10,07,76,000	1,25,97,000	11,33,73,000

		FOR SCHEDULED				
		CASTES				
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	TOTAL(MH)		14,10,89,481	1,57,81,224	15,68,70,705	
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TOTAL(DDO)			14,10,89,481	1,57,81,224	15,68,70,705	
DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	115-LEAVE ENCASHMENT BENEFITS	10,41,180	0	10,41,180	
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	TOTAL(MH)		10,41,180	0	10,41,180	
	2225	001-DIRECTION AND ADMINISTRATION	1,17,82,375	13,68,830	1,31,51,205	
		190-ASSISTANCE	4,79,91,000	1,76,79,000	6,56,70,000	

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

				SECTOR AND OTHER UNDERTAKINGS			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	7,46,13,000	1,89,000	7,48,02,000
			**********		----------	----------	----------
			TOTAL(MH)		13,43,86,375	1,92,36,830	15,36,23,205
			2235	200-OTHER PROGRAMMES	20,650	0	20,650
			**********		----------	----------	----------
			TOTAL(MH)		20,650	0	20,650
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TOTAL(DDO)					13,54,48,205	1,92,36,830	15,46,85,035
DISTRICT WELFARE OFFICER,KAPURTHALA			2225	001-DIRECTION AND ADMINISTRATION	50,80,986	4,95,040	55,76,026
				190-ASSISTANCE TO PUBLIC	1,06,59,000	0	1,06,59,000

				SECTOR AND OTHER UNDERTAKINGS			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	3,91,68,000	0	3,91,68,000
		**********			----------	----------	----------
		TOTAL(MH)			5,49,07,986	4,95,040	5,54,03,026
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TOTAL(DDO)					5,49,07,986	4,95,040	5,54,03,026
	DISTRICT WELFARE OFFICER,MOGA	2225	001-DIRECTION AND ADMINISTRATION		54,36,635	5,26,049	59,62,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER	1,13,07,000	21,42,000	1,34,49,000

CLASSES		UNDERTAKINGS			
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,23,11,000	0	5,23,11,000
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	TOTAL(MH)		6,90,54,635	26,68,049	7,17,22,684
	2235	200-OTHER PROGRAMMES	36,000	0	36,000
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	TOTAL(MH)		36,000	0	36,000
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	TOTAL(DDO)		6,90,90,635	26,68,049	7,17,58,684
DISTRICT WELFARE OFFICER,MOHALI	2225	001-DIRECTION AND ADMINISTRATION	5,24,80,728	46,46,664	5,71,27,392
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	2,89,36,253	51,36,405	3,40,72,658

				277-EDUCATION	52,466	0	52,466
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	27,47,54,016	0	27,47,54,016
			**********	----------	----------	----------	----------
			TOTAL(MH)		35,62,23,463	97,83,069	36,60,06,532
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TOTAL(DDO)					35,62,23,463	97,83,069	36,60,06,532
DISTRICT WELFARE OFFICER,MUKATSAR	2225	001-DIRECTION AND ADMINISTRATION			56,65,377	6,46,030	63,11,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	1,76,16,000	34,17,000	2,10,33,000

		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,84,84,000	1,23,93,000	8,08,77,000
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	TOTAL(MH)		9,17,65,377	1,64,56,030	10,82,21,407
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TOTAL(DDO)			9,17,65,377	1,64,56,030	10,82,21,407
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	001-DIRECTION AND ADMINISTRATION	42,64,946	4,49,582	47,14,528
		190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	84,66,000	0	84,66,000
		789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,97,33,000	0	2,97,33,000
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	TOTAL(MH)		4,24,63,946	4,49,582	4,29,13,528

**********					4,24,63,946	4,49,582	4,29,13,528
TOTAL(DDO)							
DISTRICT WELFARE OFFICER,PATIALA 2225				001-DIRECTION AND ADMINISTRATION	1,60,33,355	20,76,443	1,81,09,798
				190-ASSISTANCE TO PUBLIC SECTOR AND	7,14,66,000	1,56,06,000	8,70,72,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER UNDERTAKINGS			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA 2225		277-EDUCATION	55,542	0	55,542
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	6,96,57,000	0	6,96,57,000

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TOTAL(MH)		15,72,11,897	1,76,82,443	17,48,94,340
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TOTAL(DDO)		15,72,11,897	1,76,82,443	17,48,94,340
DISTRICT WELFARE OFFICER,SANGRUR 2225	001-DIRECTION AND ADMINISTRATION	1,24,97,316	12,46,967	1,37,44,283
	190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	4,48,80,000	68,85,000	5,17,65,000
	789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	5,83,95,000	1,42,80,000	7,26,75,000
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TOTAL(MH)		11,57,72,316	2,24,11,967	13,81,84,283
2235	200-OTHER PROGRAMMES	11,000	0	11,000

			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(DDO)		11,57,83,316	2,24,11,967	13,81,95,283

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	001-DIRECTION AND ADMINISTRATION	46,41,026	5,72,091	52,13,117
				190-ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	1,02,72,000	24,99,000	1,27,71,000
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	2,73,39,000	62,22,000	3,35,61,000

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			TOTAL(MH)		4,22,52,026	92,93,091	5,15,45,117
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		TOTAL(DDO)			4,22,52,026	92,93,091	5,15,45,117
	**********				----------	----------	----------
	TOTAL(CCO)				12,86,67,65,703	1,37,09,23,013	14,23,76,88,716
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TOTAL(DEPT)					12,86,67,65,703	1,37,09,23,013	14,23,76,88,716
YOUTH	DIRECTOR, YOUTH SERVICES,	ADDITIONAL DIRECTOR,DISTRICT	2204	001-DIRECTION	11,67,868	1,17,738	12,85,606
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		11,67,868	1,17,738	12,85,606
			2235	200-OTHER	15,645	0	15,645
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		15,645	0	15,645

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		TOTAL(DDO)			11,83,513	1,17,738	13,01,251

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	102-CHILD WELFARE	4,42,682	0	4,42,682
				200-OTHER PROGRAMMES	2,25,841	0	2,25,841
		**********			----------	----------	----------
		TOTAL(MH)			6,68,523	0	6,68,523
	**********				----------	----------	----------
	TOTAL(DDO)				6,68,523	0	6,68,523
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	001-DIRECTION AND ADMINISTRATION	5,18,982	0	5,18,982
		**********			----------	----------	----------
		TOTAL(MH)			5,18,982	0	5,18,982

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TOTAL(DDO)			5,18,982	0	5,18,982
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	001-DIRECTION AND ADMINISTRATION	23,44,442	2,56,624	26,01,066
		102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	31,06,832	17,197	31,24,029
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	TOTAL(MH)		54,51,274	2,73,821	57,25,095
	2235	200-OTHER PROGRAMMES	17,46,889	0	17,46,889
	**********		----------	----------	----------
	TOTAL(MH)		17,46,889	0	17,46,889
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TOTAL(DDO)			71,98,163	2,73,821	74,71,984
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	200-OTHER PROGRAMMES	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,00,000	0	4,00,000
		**********					
		TOTAL(DDO)			4,00,000	0	4,00,000
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	5,446	0	5,446
				107-SWATANTRATA SAINIK SAMMAN PENSION SCHEME	18,800	0	18,800
				200-OTHER PROGRAMMES	8,06,069	0	8,06,069
			**********				
			TOTAL(MH)		8,30,315	0	8,30,315

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TOTAL(DDO)			8,30,315	0	8,30,315
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	200-OTHER PROGRAMMES	6,40,160	0	6,40,160
	**********		----------	----------	----------
	TOTAL(MH)		6,40,160	0	6,40,160
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TOTAL(DDO)			6,40,160	0	6,40,160
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	001-DIRECTION AND ADMINISTRATION	35,28,032	4,41,803	39,69,835
	**********		----------	----------	----------
	TOTAL(MH)		35,28,032	4,41,803	39,69,835
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TOTAL(DDO)			35,28,032	4,41,803	39,69,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	102-PENSIONS UNDER SOCIAL SECURITY SCHEMES	32,10,000	0	32,10,000
				200-OTHER PROGRAMMES	11,01,142	0	11,01,142
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,26,33,000	0	1,26,33,000
			**********	TOTAL(MH)	1,69,44,142	0	1,69,44,142
		**********					
		TOTAL(DDO)			1,69,44,142	0	1,69,44,142
		ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	001-DIRECTION AND ADMINISTRATION	7,71,840	0	7,71,840
				102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	1,23,000	0	1,23,000

			**********		----------	----------	----------
			TOTAL(MH)		8,94,840	0	8,94,840
			2235	200-OTHER PROGRAMMES	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					9,94,840	0	9,94,840
	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	001-DIRECTION AND ADMINISTRATION		17,27,481	1,70,220	18,97,701
			104-SPORTS AND GAMES		9,99,24,526	0	9,99,24,526

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	TOTAL(MH)		10,16,52,007	1,70,220	10,18,22,227
		**********		----------	----------	----------	
		TOTAL(DDO)			10,16,52,007	1,70,220	10,18,22,227
		ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	001-DIRECTION AND ADMINISTRATION	54,46,144	8,04,068	62,50,212
			2235	200-OTHER PROGRAMMES	17,742	0	17,742
			**********		----------	----------	----------
			TOTAL(MH)		10,71,15,893	9,74,288	10,80,90,181
		**********		----------	----------	----------	
		TOTAL(DDO)			10,71,15,893	9,74,288	10,80,90,181
		ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	001-DIRECTION AND ADMINISTRATION	24,80,081	2,41,113	27,21,194

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		TOTAL(MH)		24,80,081	2,41,113	27,21,194	
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TOTAL(DDO)				24,80,081	2,41,113	27,21,194	
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	001-DIRECTION AND ADMINISTRATION		3,84,05,235	16,15,137	4,00,20,372	
		102-YOUTH WELFARE PROGRAMMES FOR STUDENTS		5,12,662	2,17,151	7,29,813	
		103-YOUTH		1,02,00,000	0	1,02,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE PROGRAMMES FOR NON STUDENTS			
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,YOUTH	2204	104-SPORTS AND	50,00,000	25,00,000	75,00,000

SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A		GAMES			
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	48,00,000	0	48,00,000
			**********	----------	----------	----------	
			TOTAL(MH)		5,89,17,897	43,32,288	6,32,50,185
			2235	200-OTHER PROGRAMMES	2,31,409	0	2,31,409
			**********	----------	----------	----------	
			TOTAL(MH)		2,31,409	0	2,31,409
			4202	104-POLYTECHNICS	1,50,00,000	0	1,50,00,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,50,00,000	0	1,50,00,000
		**********		----------	----------	----------	
		TOTAL(DDO)			7,41,49,306	43,32,288	7,84,81,594
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL			2204	001-DIRECTION AND	1,42,49,405	0	1,42,49,405

NAGAR, JALANDHAR		ADMINISTRATION					
			**********		----------	----------	----------
			TOTAL(MH)		1,42,49,405	0	1,42,49,405
			2235	200-OTHER PROGRAMMES	3,97,713	0	3,97,713
			**********		----------	----------	----------
			TOTAL(MH)		3,97,713	0	3,97,713
**********					----------	----------	----------
TOTAL(DDO)					1,46,47,118	0	1,46,47,118

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	001-DIRECTION AND ADMINISTRATION	11,57,618	1,67,783	13,25,401
			**********		----------	----------	----------
			TOTAL(MH)		11,57,618	1,67,783	13,25,401

**********		----------	----------	----------	
TOTAL(DDO)			11,57,618	1,67,783	13,25,401
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	001-DIRECTION AND ADMINISTRATION	19,21,835	1,78,178	21,00,013
	**********		----------	----------	----------
	TOTAL(MH)		19,21,835	1,78,178	21,00,013
**********		----------	----------	----------	
TOTAL(DDO)			19,21,835	1,78,178	21,00,013
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	52,52,416	6,66,105	59,18,521
	**********		----------	----------	----------
	TOTAL(MH)		52,52,416	6,66,105	59,18,521
**********		----------	----------	----------	
TOTAL(DDO)			52,52,416	6,66,105	59,18,521
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	102-YOUTH WELFARE	72,06,033	5,55,975	77,62,008

		PROGRAMMES FOR					
		STUDENTS					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				72,06,033	5,55,975	77,62,008
	2235	200-OTHER			2,34,671	0	2,34,671
		PROGRAMMES					
	**********		----------	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,34,671	0	2,34,671
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			74,40,704	5,55,975	79,96,679
		C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	90,90,483	10,58,058	1,01,48,541

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	TOTAL(MH)		93,25,154	10,58,058	1,03,83,212
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TOTAL(DDO)			1,65,31,187	16,14,033	1,81,45,220
C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	50,38,197	5,01,160	55,39,357
	**********		----------	----------	----------
	TOTAL(MH)		50,38,197	5,01,160	55,39,357
********************************			----------	----------	----------
TOTAL(DDO)			50,38,197	5,01,160	55,39,357
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	95,82,700	10,08,765	1,05,91,465
	**********		----------	----------	----------
	TOTAL(MH)		95,82,700	10,08,765	1,05,91,465
	2235	200-OTHER	1,61,061	0	1,61,061

PROGRAMMES

			**********		----------	----------	----------	
			TOTAL(MH)		1,61,061	0	1,61,061	
		********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			97,43,761	10,08,765	1,07,52,526
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA PUNJAB		2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	59,12,892	8,32,796	67,45,688
		**********			----------	----------	----------
		TOTAL(MH)			60,73,953	8,32,796	69,06,749
		********			----------	----------	----------
		TOTAL(DDO)			1,56,56,653	18,41,561	1,74,98,214
	C.O., 2 PUNJAB AIR SQN		2204	102-YOUTH	57,98,451	5,20,740	63,19,191

NCC,AMRITSAR		WELFARE PROGRAMMES FOR STUDENTS			
	**********	----------	----------	----------	
	TOTAL(MH)		57,98,451	5,20,740	63,19,191
	2235	200-OTHER PROGRAMMES	41,804	0	41,804
	**********	----------	----------	----------	
	TOTAL(MH)		41,804	0	41,804
**********		----------	----------	----------	
TOTAL(DDO)			58,40,255	5,20,740	63,60,995
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	55,91,235	6,04,198	61,95,433
	**********	----------	----------	----------	
	TOTAL(MH)		55,91,235	6,04,198	61,95,433
	2235	200-OTHER PROGRAMMES	1,000	0	1,000
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				TOTAL(MH)	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			55,92,235	6,04,198	61,96,433
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR			2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	1,06,97,296	9,90,336	1,16,87,632
			**********				
			TOTAL(MH)		1,06,98,296	9,90,336	1,16,88,632
			2235	200-OTHER PROGRAMMES	46,606	0	46,606
			**********				
			TOTAL(MH)		46,606	0	46,606

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TOTAL(DDO)			1,63,36,137	15,94,534	1,79,30,671
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	40,18,604	6,78,035	46,96,639
	**********		----------	----------	----------
	TOTAL(MH)		40,18,604	6,78,035	46,96,639
**********			----------	----------	----------
TOTAL(DDO)			40,18,604	6,78,035	46,96,639
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	45,66,676	6,31,752	51,98,428
	**********		----------	----------	----------
	TOTAL(MH)		45,66,676	6,31,752	51,98,428
**********			----------	----------	----------
TOTAL(DDO)			45,66,676	6,31,752	51,98,428

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	62,54,798	6,67,194	69,21,992
			**********		----------	----------	----------
			TOTAL(MH)		62,54,798	6,67,194	69,21,992
			2235	200-OTHER PROGRAMMES	91,138	0	91,138
			**********		----------	----------	----------
			TOTAL(MH)		91,138	0	91,138
********					----------	----------	----------
TOTAL(DDO)					63,45,936	6,67,194	70,13,130
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR			2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	86,98,571	8,66,876	95,65,447

		**********	----------	----------	----------
		TOTAL(MH)	86,98,571	8,66,876	95,65,447
	2235	200-OTHER PROGRAMMES	2,00,000	0	2,00,000
		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			88,98,571	8,66,876	97,65,447
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	94,63,181	9,40,775	1,04,03,956
		**********	----------	----------	----------
		TOTAL(MH)	94,63,181	9,40,775	1,04,03,956
		**********	----------	----------	----------
		TOTAL(DDO)	94,63,181	9,40,775	1,04,03,956

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	001-DIRECTION AND ADMINISTRATION	5,51,190	0	5,51,190
				102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	56,57,616	6,61,701	63,19,317
			**********		----------	----------	----------
			TOTAL(MH)		1,56,71,987	16,02,476	1,72,74,463
**********					----------	----------	----------
TOTAL(DDO)					1,56,71,987	16,02,476	1,72,74,463
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR			2204	001-DIRECTION AND ADMINISTRATION	5,49,464	0	5,49,464
				102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	25,49,075	4,19,775	29,68,850
			**********		----------	----------	----------
			TOTAL(MH)		30,98,539	4,19,775	35,18,314

		2235	200-OTHER PROGRAMMES	60,939	0	60,939	
		**********		----------	----------	----------	
		TOTAL(MH)		60,939	0	60,939	
********************************				----------	----------	----------	
TOTAL(DDO)				31,59,478	4,19,775	35,79,253	
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA		2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	68,11,279	8,87,298	76,98,577	
		**********		----------	----------	----------	
		TOTAL(MH)		68,11,279	8,87,298	76,98,577	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			68,11,279	8,87,298	76,98,577

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	001-DIRECTION AND ADMINISTRATION	7,270	0	7,270
				102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	94,99,013	24,65,447	1,19,64,460
			**********		----------	----------	----------
			TOTAL(MH)		1,63,17,562	33,52,745	1,96,70,307
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,17,562	33,52,745	1,96,70,307
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA			2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	28,86,839	3,05,793	31,92,632
			**********		----------	----------	----------
			TOTAL(MH)		28,86,839	3,05,793	31,92,632
		**********			----------	----------	----------
		TOTAL(DDO)			28,86,839	3,05,793	31,92,632

COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC		2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	95,56,673	7,29,730	1,02,86,403
		**********		----------	----------	----------
		TOTAL(MH)		95,56,673	7,29,730	1,02,86,403
**********				----------	----------	----------
TOTAL(DDO)				95,56,673	7,29,730	1,02,86,403
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY		2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	77,18,132	12,65,225	89,83,357
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			77,18,132	12,65,225	89,83,357
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			77,18,132	12,65,225	89,83,357
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	76,92,279	8,52,553	85,44,832
	**********		----------	----------	----------
	TOTAL(MH)		1,54,10,411	21,17,778	1,75,28,189
**********			----------	----------	----------
TOTAL(DDO)			1,54,10,411	21,17,778	1,75,28,189
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	001-DIRECTION AND ADMINISTRATION	8,07,960	91,776	8,99,736
	**********		----------	----------	----------
	TOTAL(MH)		8,07,960	91,776	8,99,736
**********			----------	----------	----------
TOTAL(DDO)			8,07,960	91,776	8,99,736
DISTRICT OFFICER,DISTRICT OFFICER, JALANDHAR	2235	200-OTHER PROGRAMMES	24,683	0	24,683

		**********			----------	----------	----------
		TOTAL(MH)			24,683	0	24,683
		**********			----------	----------	----------
		TOTAL(DDO)			24,683	0	24,683
		DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	105-PUBLIC LIBRARIES	11,38,486	1,26,360	12,64,846
		**********			----------	----------	----------
		TOTAL(MH)			11,38,486	1,26,360	12,64,846

DEPT/CCO/DDO/MH/SM/MIN HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			11,38,486	1,26,360	12,64,846
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT SPORT OFFICER,LUDHIANA	2204	001-DIRECTION AND ADMINISTRATION	1,14,16,930	10,90,179	1,25,07,109

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	TOTAL(MH)		1,25,55,416	12,16,539	1,37,71,955
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TOTAL(DDO)			1,25,55,416	12,16,539	1,37,71,955
DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	001-DIRECTION AND ADMINISTRATION	3,52,856	0	3,52,856
	**********		----------	----------	----------
	TOTAL(MH)		3,52,856	0	3,52,856
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TOTAL(DDO)			3,52,856	0	3,52,856
DISTT. SPORTS OFFICER,MUKATSAR	2204	001-DIRECTION AND ADMINISTRATION	32,81,512	3,76,757	36,58,269
	**********		----------	----------	----------
	TOTAL(MH)		32,81,512	3,76,757	36,58,269
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TOTAL(DDO)			32,81,512	3,76,757	36,58,269

		GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	75,88,171	7,83,008	83,71,179
			**********		----------	----------	----------
			TOTAL(MH)		75,88,171	7,83,008	83,71,179
			2235	200-OTHER	17,867	0	17,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		17,867	0	17,867
		**********			----------	----------	----------
		TOTAL(DDO)			76,06,038	7,83,008	83,89,046
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	001-DIRECTION AND ADMINISTRATION	3,04,747	18,66,718	21,71,465

		102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	37,54,195	7,22,368	44,76,563
**********		----------	----------	----------	----------
TOTAL(MH)			40,58,942	25,89,086	66,48,028
2235		200-OTHER PROGRAMMES	11,835	0	11,835
**********		----------	----------	----------	----------
TOTAL(MH)			11,835	0	11,835
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TOTAL(DDO)			40,70,777	25,89,086	66,59,863
PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	001-DIRECTION AND ADMINISTRATION	78,496	83,000	1,61,496
		102-YOUTH WELFARE PROGRAMMES FOR STUDENTS	6,10,512	6,41,079	12,51,591
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,89,008	7,24,079	14,13,087

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		TOTAL(DDO)			6,89,008	7,24,079	14,13,087	
		PRINCIPAL,INDUSTRIAL TRAINING	2230	001-DIRECTION	2,39,13,068	23,02,687	2,62,15,755	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	MINOR HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSTITUTE, BUDHLADA		AND ADMINISTRATION			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	003-TRAINING OF CRAFTSMEN AND SUPERVISORS	5,43,036	76,209	6,19,245
				789-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	1,81,012	25,403	2,06,415
			**********		----------	----------	----------
			TOTAL(MH)		2,46,37,116	24,04,299	2,70,41,415
		**********			----------	----------	----------

TOTAL(DDO)	2,46,37,116	24,04,299	2,70,41,415
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TOTAL(CCO)	43,98,91,469	3,30,22,843	47,29,14,312
**********	----------	----------	----------
TOTAL(DEPT)	43,98,91,469	3,30,22,843	47,29,14,312
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GRAND TOTAL	891,61,60,44,319	92,99,45,48,601	984,61,05,92,920